

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

To Company Name/Scheme NATIONAL AUSTRALIA BANK LIMITED

ACN/ARSN 004 044 937

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 09/01/2025

The previous notice was given to the company on 11/06/2024

The previous notice was dated 06/06/2024

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	193,328,701	6.23%	222,744,123	7.24%

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	181,444 Ordinary	181,444
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	5,365,777 Ordinary	5,365,777
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	281,663 Ordinary	281,663
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	791,010 Ordinary	791,010
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	147,262 Ordinary	147,262
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	196,846 Ordinary	196,846
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	75,041 Ordinary	75,041
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	104,213 Ordinary	104,213

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	308,222	Ordinary	308,222
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	88,457	Ordinary	88,457
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	237,373	Ordinary	237,373
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	1,883,999	Ordinary	1,883,999
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	141,677	Ordinary	141,677
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	1,251,750	Ordinary	1,251,750
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	452,462	Ordinary	452,462
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	39,545	Ordinary	39,545
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	797,487	Ordinary	797,487
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,891	Ordinary	13,891
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	2,695,110	Ordinary	2,695,110
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	522,347	Ordinary	522,347
STATE STREET BANK AND TRUST COMPANY	Lockheed Martin Corporation Defined Contribution Plans Master Trust	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	160,802	Ordinary	160,802
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	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	41,062	Ordinary	41,062
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	216,779	Ordinary	216,779
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,391	Ordinary	5,391
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	372,026	Ordinary	372,026
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,233,097	Ordinary	1,233,097

STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	733,063	Ordinary	733,063
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	17,470	Ordinary	17,470
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	2,320	Ordinary	2,320
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	368,827	Ordinary	368,827
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	29,079,836	Ordinary	29,079,836
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	2,363,573	Ordinary	2,363,573
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	24,377	Ordinary	24,377
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	1,991,351	Ordinary	1,991,351
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	3,299	Ordinary	3,299
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	5,219,592	Ordinary	5,219,592
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	14,360	Ordinary	14,360
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	66,163	Ordinary	66,163
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	106,329	Ordinary	106,329
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	289,683	Ordinary	289,683
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	7,283,895	Ordinary	7,283,895
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	58,328	Ordinary	58,328
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	7,073	Ordinary	7,073
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	106,637	Ordinary	106,637
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	185,221	Ordinary	185,221
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	153,740	Ordinary	153,740

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	304,935	Ordinary	304,935
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	39,906	Ordinary	39,906
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	219,677	Ordinary	219,677
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	91,019	Ordinary	91,019
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	12,843,400	Ordinary	12,843,400
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	101,140,113	Ordinary	101,140,113
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	925,040	Ordinary	925,040
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	9,473,054	Ordinary	9,473,054
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	32,010,084	Ordinary	32,010,084
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,025	Ordinary	17,025

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	13/01/2025

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

13/01/2025

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
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.23	702,664	Ordinary	702,664
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.23	844,408	Ordinary	844,408
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,641	Ordinary	-46,641
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,676	Ordinary	-8,676
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,533	Ordinary	-7,533
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,000	Ordinary	-13,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,332	Ordinary	-8,332
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.23	-1,656	Ordinary	-1,656
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.23	748	Ordinary	748
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,000	Ordinary	22,000
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,583	Ordinary	-6,583
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,798	Ordinary	-56,798
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,154	Ordinary	-2,154
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,703	Ordinary	-2,703
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,353	Ordinary	-9,353
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,336	Ordinary	-35,336
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.23	-1,068	Ordinary	-1,068
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.82	-40,494	Ordinary	-40,494
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.87	33,054	Ordinary	33,054
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.87	14,166	Ordinary	14,166
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.87	17,297	Ordinary	17,297
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.87	-5,709	Ordinary	-5,709
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.87	-3,462	Ordinary	-3,462
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,000	Ordinary	285,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,765	Ordinary	-2,765
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,310	Ordinary	147,310
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,949	Ordinary	5,949
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,506	Ordinary	58,506
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,830	Ordinary	25,830
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,315	Ordinary	-2,315
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,524	Ordinary	26,524
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,274	Ordinary	7,274
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,595	Ordinary	5,595
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,657	Ordinary	26,657
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,391	Ordinary	3,391
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,137	Ordinary	85,137
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.91	856	Ordinary	856
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.87	1,029	Ordinary	1,029
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.87	-31,003	Ordinary	-31,003
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.87	1,342,511	Ordinary	1,342,511
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.87	5,709	Ordinary	5,709
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.87	1,099	Ordinary	1,099
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.87	3,462	Ordinary	3,462
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.87	31,003	Ordinary	31,003
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.87	5,012	Ordinary	5,012
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.74	-4,098	Ordinary	-4,098
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.73	-1,537	Ordinary	-1,537

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,702	Ordinary	-92,702
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,378	Ordinary	103,378
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	197,937	Ordinary	197,937
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,971	Ordinary	206,971
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124	Ordinary	-124
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,084	Ordinary	11,084
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,509	Ordinary	4,509
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,119	Ordinary	228,119
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,473	Ordinary	7,473
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,158	Ordinary	7,158
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	126	Ordinary	126
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,506	Ordinary	-58,506
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,816	Ordinary	1,816
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,830	Ordinary	-25,830
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,354	Ordinary	35,354
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,693	Ordinary	9,693
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,077	Ordinary	8,077
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,027	Ordinary	39,027
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,733	Ordinary	135,733
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.74	-1,273	Ordinary	-1,273
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124	Ordinary	-124
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.74	131,368	Ordinary	131,368
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.74	-15,572	Ordinary	-15,572
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.74	151	Ordinary	151
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124	Ordinary	-124
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.74	-3,600	Ordinary	-3,600
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.01	40,137	Ordinary	40,137
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.01	18,888	Ordinary	18,888
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	50	Ordinary	50
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-285,000	Ordinary	-285,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,686	Ordinary	-16,686
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,544	Ordinary	24,544
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	-804	Ordinary	-804
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	129	Ordinary	129
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
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	-63	Ordinary	-63
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
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	114	Ordinary	114
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,942	Ordinary	16,942
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.01	-1,773	Ordinary	-1,773
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.01	13,500	Ordinary	13,500
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.01	1,029	Ordinary	1,029
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.01	88,590	Ordinary	88,590
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.01	1,367,634	Ordinary	1,367,634
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.01	252	Ordinary	252
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.01	2,268	Ordinary	2,268
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.01	-1,600	Ordinary	-1,600
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.01	399	Ordinary	399
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.02	-2,460	Ordinary	-2,460
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.02	33,054	Ordinary	33,054
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.02	3,822	Ordinary	3,822
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,298	Ordinary	-142,298
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,078	Ordinary	2,078
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,288	Ordinary	116,288
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,504	Ordinary	4,504
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,248	Ordinary	14,248
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,455	Ordinary	6,455
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,037	Ordinary	4,037
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,345	Ordinary	14,345
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,436	Ordinary	2,436
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,092	Ordinary	63,092
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.02	-32	Ordinary	-32

14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.02	-276	Ordinary	-276
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.02	-532	Ordinary	-532
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.02	15,282	Ordinary	15,282
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.02	-2,898	Ordinary	-2,898
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.02	1,122	Ordinary	1,122
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.02	-997	Ordinary	-997
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.26	18,888	Ordinary	18,888
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,357	Ordinary	-23,357
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,166	Ordinary	-58,166
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259	Ordinary	-2,259
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,865	Ordinary	-9,865
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,296	Ordinary	-12,296
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,621	Ordinary	-34,621
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.26	504	Ordinary	504
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.55	4,606	Ordinary	4,606
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,250	Ordinary	-135,250
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,560	Ordinary	-7,560
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,070	Ordinary	-274,070
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,197	Ordinary	-8,197
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,741	Ordinary	-8,741
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,141	Ordinary	-39,141
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,634	Ordinary	-11,634
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,818	Ordinary	-9,818
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,003	Ordinary	-43,003
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,021	Ordinary	-165,021
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.55	17,105	Ordinary	17,105
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.55	1,217	Ordinary	1,217
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.00	8,100	Ordinary	8,100
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.83	-912	Ordinary	-912
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.17	-1,753	Ordinary	-1,753
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,980	Ordinary	139,980
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
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	Lend - for stock lend	n/a	-103,378	Ordinary	-103,378
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,894	Ordinary	-82,894
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,876	Ordinary	75,876
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,054	Ordinary	21,054
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,790	Ordinary	6,790
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317,049	Ordinary	317,049
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,906	Ordinary	7,906
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,387	Ordinary	11,387
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,333	Ordinary	-5,333
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,419	Ordinary	13,419
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,799	Ordinary	18,799
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,465	Ordinary	59,465
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.17	25,013	Ordinary	25,013
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.85	4,990	Ordinary	4,990
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.19	-4,777	Ordinary	-4,777
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.19	-13,773	Ordinary	-13,773
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.19	87,116	Ordinary	87,116
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,899	Ordinary	-24,899
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,660	Ordinary	3,660
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,219	Ordinary	-9,219
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,270	Ordinary	-3,270
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,534	Ordinary	-1,534
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,963	Ordinary	-254,963
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,095	Ordinary	-8,095
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,855	Ordinary	-1,855
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,045	Ordinary	-20,045
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,272	Ordinary	-11,272
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,168	Ordinary	-5,168
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,595	Ordinary	-29,595
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,272	Ordinary	-4,272
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,053	Ordinary	-110,053
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.19	-40	Ordinary	-40
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.19	-8,940	Ordinary	-8,940
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.19	2,772	Ordinary	2,772
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.21	-22,015	Ordinary	-22,015
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.21	-1,814	Ordinary	-1,814
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.21	-165,797	Ordinary	-165,797
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.21	2,151	Ordinary	2,151
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.21	-9,171	Ordinary	-9,171
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.21	-756	Ordinary	-756
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-8,025	Ordinary	-8,025
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-87,612	Ordinary	-87,612
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-7,602	Ordinary	-7,602
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-2,151	Ordinary	-2,151
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-36,304	Ordinary	-36,304
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-10,589	Ordinary	-10,589
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.21	-1,043	Ordinary	-1,043
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.21	-6,186	Ordinary	-6,186
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.21	-596	Ordinary	-596
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,517	Ordinary	2,517
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,165	Ordinary	12,165
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,966	Ordinary	2,966
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,931	Ordinary	3,931
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,612	Ordinary	226,612
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,328	Ordinary	4,328
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,512	Ordinary	18,512
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,727	Ordinary	8,727
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,921	Ordinary	4,921
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,111	Ordinary	27,111
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,614	Ordinary	101,614
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.21	1,043	Ordinary	1,043
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.21	7,394	Ordinary	7,394
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.21	-14,831	Ordinary	-14,831
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.21	-4,872	Ordinary	-4,872
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.21	-402	Ordinary	-402
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.21	-182	Ordinary	-182
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.21	1,283	Ordinary	1,283
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.21	-776	Ordinary	-776
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.21	9,171	Ordinary	9,171
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.21	6,186	Ordinary	6,186
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.21	7,602	Ordinary	7,602
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.21	31,990	Ordinary	31,990
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.21	2,783	Ordinary	2,783
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.21	22,015	Ordinary	22,015
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.21	4,872	Ordinary	4,872
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.21	87,612	Ordinary	87,612
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.21	13,069,567	Ordinary	13,069,567
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-13,069,567	Ordinary	-13,069,567
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-4,864	Ordinary	-4,864
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-2,783	Ordinary	-2,783
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-7,394	Ordinary	-7,394
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.21	-31,990	Ordinary	-31,990
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.96	-8,793	Ordinary	-8,793
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.96	-5,422	Ordinary	-5,422
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,865	Ordinary	429,865
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,043	Ordinary	-115,043
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,240	Ordinary	-124,240
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,268	Ordinary	6,268
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,271	Ordinary	2,271
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,591	Ordinary	206,591
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	4,868	Ordinary	4,868
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,438	Ordinary	7,438
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,850	Ordinary	1,850
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,615	Ordinary	18,615
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790	Ordinary	5,790
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,804	Ordinary	4,804
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,030	Ordinary	27,030
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,990	Ordinary	2,990
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,564	Ordinary	82,564
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.96	-735	Ordinary	-735
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.96	-136	Ordinary	-136
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.96	2,142	Ordinary	2,142
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,934	Ordinary	-44,934
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,342	Ordinary	-21,342
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,578	Ordinary	-6,578
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,613	Ordinary	-10,613
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,141	Ordinary	-523,141
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,435	Ordinary	-7,435
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,728	Ordinary	-9,728
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,693	Ordinary	-17,693
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,986	Ordinary	-42,986
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,686	Ordinary	-28,686
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,834	Ordinary	-11,834
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,501	Ordinary	-62,501
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,750	Ordinary	-8,750
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,238	Ordinary	-227,238
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.69	930	Ordinary	930
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.69	-1,512	Ordinary	-1,512
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.69	1,512	Ordinary	1,512
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.69	5,086	Ordinary	5,086
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.28	7,140	Ordinary	7,140
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.69	-5,086	Ordinary	-5,086
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.69	824	Ordinary	824
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.30	-37,689	Ordinary	-37,689

26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.29	12,493	Ordinary	12,493
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-14,154	Ordinary	-14,154
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.29	-3,761	Ordinary	-3,761
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.29	8,198	Ordinary	8,198
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,492	Ordinary	-119,492
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,935	Ordinary	-14,935
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,595	Ordinary	-2,595
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-685	Ordinary	-685
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,600	Ordinary	-3,600
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,564	Ordinary	-4,564
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,219	Ordinary	87,219
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,572	Ordinary	-45,572
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	-3,209	Ordinary	-3,209
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,002	Ordinary	-4,002
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,303	Ordinary	-5,303
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,494	Ordinary	-22,494
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,283	Ordinary	-13,283
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,652	Ordinary	-1,652
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,243	Ordinary	-1,243
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,321	Ordinary	-3,321
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,595	Ordinary	-2,595
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-685	Ordinary	-685
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.29	-8,198	Ordinary	-8,198
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.29	-4,010	Ordinary	-4,010
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.29	-3,384	Ordinary	-3,384
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.29	4,010	Ordinary	4,010
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	36.29	1,203	Ordinary	1,203
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,779	Ordinary	-22,779
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.29	-2,005	Ordinary	-2,005
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.29	354,406	Ordinary	354,406
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.75	-285	Ordinary	-285
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.03	1,200	Ordinary	1,200
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-4,391	Ordinary	-4,391
27/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.03	5,460	Ordinary	5,460
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,969	Ordinary	-59,969

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,925	Ordinary	33,925
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,416	Ordinary	-3,416
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-3,047	Ordinary	-3,047
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,705	Ordinary	2,705
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,444	Ordinary	-12,444
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,769	Ordinary	-13,769
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,623	Ordinary	-3,623
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.75	1,947	Ordinary	1,947
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.03	80	Ordinary	80
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.75	5,171	Ordinary	5,171
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.03	-9,589	Ordinary	-9,589
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.20	-142,223	Ordinary	-142,223
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.26	1,598	Ordinary	1,598
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.23	-797	Ordinary	-797
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.23	4,248	Ordinary	4,248
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,660	Ordinary	-3,660
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,003	Ordinary	-33,003
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,633	Ordinary	-22,633
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
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	39,130	Ordinary	39,130
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
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	78	Ordinary	78
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,966	Ordinary	3,966
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,611	Ordinary	8,611
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.23	-900	Ordinary	-900

28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.23	4,467	Ordinary	4,467
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.23	-18,832	Ordinary	-18,832
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.23	-21,611	Ordinary	-21,611
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.23	1,426	Ordinary	1,426
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.23	-786	Ordinary	-786
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.23	9,217	Ordinary	9,217
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.23	-1,720	Ordinary	-1,720
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.23	2,016	Ordinary	2,016
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.23	18,690	Ordinary	18,690
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.23	7,076	Ordinary	7,076
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.23	12,126	Ordinary	12,126
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.07	3,804	Ordinary	3,804
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,910	Ordinary	358,910
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,376	Ordinary	3,376
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,346	Ordinary	57,346
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,702	Ordinary	58,702
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,256	Ordinary	3,256
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,167	Ordinary	19,167
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,117	Ordinary	16,117
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,229	Ordinary	63,229
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,258	Ordinary	80,258
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,543	Ordinary	-12,543
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.07	893	Ordinary	893
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.75	1,078	Ordinary	1,078
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.75	4,075	Ordinary	4,075
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.07	1,764	Ordinary	1,764
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.77	-16,392	Ordinary	-16,392
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.69	12,136	Ordinary	12,136
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.70	-93,752	Ordinary	-93,752
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.70	-129,101	Ordinary	-129,101
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.69	3,435	Ordinary	3,435
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.69	2,290	Ordinary	2,290
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.69	-111,363	Ordinary	-111,363
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,022	Ordinary	5,022
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,455	Ordinary	14,455
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,580	Ordinary	-52,580

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,110	Ordinary	44,110
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,697	Ordinary	-6,697
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,419	Ordinary	-15,419
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,913	Ordinary	-13,913
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,529	Ordinary	-24,529
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,604	Ordinary	-2,604
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,726	Ordinary	-3,726
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,550	Ordinary	-6,550
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,990	Ordinary	-79,990
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,988	Ordinary	16,988
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.69	2,005	Ordinary	2,005
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.69	20,316	Ordinary	20,316
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.69	-2,807	Ordinary	-2,807
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.69	4,076	Ordinary	4,076
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.69	-3,921	Ordinary	-3,921
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.45	-39,882	Ordinary	-39,882
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,620	Ordinary	-108,620
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,145	Ordinary	-3,145
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,460	Ordinary	2,460
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	685	Ordinary	685
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,654	Ordinary	32,654
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,155	Ordinary	31,155
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,257	Ordinary	-147,257
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	75	Ordinary	75
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,919	Ordinary	-7,919
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,302	Ordinary	55,302
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,886	Ordinary	-2,886
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,146	Ordinary	-3,146
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,082	Ordinary	-5,082
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,691	Ordinary	-31,691
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,823	Ordinary	-4,823
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,678	Ordinary	1,678
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,460	Ordinary	2,460

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	685	Ordinary	685
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.45	-2,046	Ordinary	-2,046
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.45	-566	Ordinary	-566
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.45	286	Ordinary	286
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.45	12,150	Ordinary	12,150
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.79	118	Ordinary	118
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.45	2,046	Ordinary	2,046
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,756	Ordinary	-55,756
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,333	Ordinary	4,333
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,489	Ordinary	35,489
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,887	Ordinary	-12,887
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
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	945	Ordinary	945
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
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	63,082	Ordinary	63,082
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.83	5,926	Ordinary	5,926
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.33	14,407	Ordinary	14,407
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,619	Ordinary	5,619
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,045	Ordinary	-30,045
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,923	Ordinary	-4,923
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,654	Ordinary	-57,654
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,924	Ordinary	14,924
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,421	Ordinary	-102,421
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,546	Ordinary	4,546
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,663	Ordinary	-7,663
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.33	20,743	Ordinary	20,743
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.33	9,000	Ordinary	9,000
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-11,163	Ordinary	-11,163
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	966	Ordinary	966
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	748	Ordinary	748
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	630	Ordinary	630
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	1,764	Ordinary	1,764
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.27	7,291	Ordinary	7,291
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.33	-2,909	Ordinary	-2,909
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,472	Ordinary	173,472
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,990	Ordinary	-8,990
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,660	Ordinary	132,660
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,934	Ordinary	13,934
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,088	Ordinary	796,088
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,694	Ordinary	56,694
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,774	Ordinary	13,774
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,569	Ordinary	66,569
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,963	Ordinary	-15,963
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,479	Ordinary	8,479
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,336	Ordinary	54,336
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,923	Ordinary	15,923
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,340	Ordinary	27,340
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,143	Ordinary	48,143
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,199	Ordinary	23,199
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230,412	Ordinary	230,412
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.33	-4,502	Ordinary	-4,502
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	1,512	Ordinary	1,512
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.27	5,025	Ordinary	5,025
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.33	4,502	Ordinary	4,502
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.84	9,176	Ordinary	9,176
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	6	Ordinary	6

09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,770	Ordinary	-193,770
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,234	Ordinary	-2,234
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,857	Ordinary	-88,857
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,324	Ordinary	-16,324
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779,091	Ordinary	-779,091
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,175	Ordinary	-63,175
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,161	Ordinary	-73,161
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
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	-9,945	Ordinary	-9,945
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,925	Ordinary	-48,925
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,145	Ordinary	-16,145
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,148	Ordinary	-21,148
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,206	Ordinary	-54,206
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,365	Ordinary	-19,365
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258,985	Ordinary	-258,985
09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.84	-89	Ordinary	-89
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.65	1,520	Ordinary	1,520
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.84	560	Ordinary	560
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.84	240	Ordinary	240
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.84	5,974	Ordinary	5,974
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.82	11,965	Ordinary	11,965
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,062	Ordinary	-25,062
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,184	Ordinary	19,184
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,187	Ordinary	14,187
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,626	Ordinary	-19,626
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-7	Ordinary	-7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,541	Ordinary	-3,541
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,884	Ordinary	-1,884
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,288	Ordinary	-4,288

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,689	Ordinary	-6,689
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.71	2,319	Ordinary	2,319
10/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.82	500	Ordinary	500
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.82	-1,489	Ordinary	-1,489
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.82	9,450	Ordinary	9,450
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.71	-14,625	Ordinary	-14,625
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.82	21,640	Ordinary	21,640
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.82	1,008	Ordinary	1,008
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.82	-4,774	Ordinary	-4,774
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.20	-2,706	Ordinary	-2,706
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.20	-263	Ordinary	-263
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,686	Ordinary	-5,686
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,677	Ordinary	-45,677
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	-228	Ordinary	-228
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.20	3,722	Ordinary	3,722
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.20	17,244	Ordinary	17,244
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.20	102	Ordinary	102
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.20	589	Ordinary	589
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.20	-313	Ordinary	-313
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.20	-12,736	Ordinary	-12,736
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.20	-3,722	Ordinary	-3,722
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.20	-11,996	Ordinary	-11,996
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.20	2,706	Ordinary	2,706
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.20	54,261	Ordinary	54,261
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.20	12,736	Ordinary	12,736
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.20	11,996	Ordinary	11,996
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.95	-4,093	Ordinary	-4,093
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.95	3,600	Ordinary	3,600
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.95	901	Ordinary	901

12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.95	-1,602	Ordinary	-1,602
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,291	Ordinary	57,291
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,314	Ordinary	25,314
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,280	Ordinary	3,280
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,307	Ordinary	202,307
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	480	Ordinary	480
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,022	Ordinary	14,022
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,634	Ordinary	18,634
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
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	1,676	Ordinary	1,676
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,687	Ordinary	12,687
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,428	Ordinary	6,428
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,536	Ordinary	12,536
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,075	Ordinary	6,075
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,287	Ordinary	60,287
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.95	1,122	Ordinary	1,122
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.95	50,000	Ordinary	50,000
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.64	343	Ordinary	343
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.64	-5,104	Ordinary	-5,104
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.25	-2,909	Ordinary	-2,909
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,140	Ordinary	26,140
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,747	Ordinary	11,747
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,986	Ordinary	85,986
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,290	Ordinary	6,290
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,187	Ordinary	8,187
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,494	Ordinary	6,494
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,571	Ordinary	2,571
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,101	Ordinary	5,101

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,702	Ordinary	24,702
15/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.25	8,714	Ordinary	8,714
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.25	12,220	Ordinary	12,220
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.25	531	Ordinary	531
16/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.50	4,737	Ordinary	4,737
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.38	-5,303	Ordinary	-5,303
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,847	Ordinary	-26,847
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,916	Ordinary	-3,916
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,500	Ordinary	96,500
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,181	Ordinary	-23,181
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,649	Ordinary	87,649
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,597	Ordinary	-1,597
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,182	Ordinary	-88,182
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	-250	Ordinary	-250
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,784	Ordinary	-6,784
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,672	Ordinary	-1,672
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,302	Ordinary	-9,302
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,520	Ordinary	155,520
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,460	Ordinary	-7,460
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,302	Ordinary	-6,302
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,748	Ordinary	-29,748
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.38	-5,671	Ordinary	-5,671
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.38	5,671	Ordinary	5,671
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,665	Ordinary	-33,665
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,780	Ordinary	-56,780
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,959	Ordinary	-29,959
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,880	Ordinary	-28,880
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,122	Ordinary	-4,122
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,353	Ordinary	-200,353
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,888	Ordinary	-13,888
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,666	Ordinary	-2,666
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,587	Ordinary	-17,587
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,316	Ordinary	-53,316

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,912	Ordinary	-12,912
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,830	Ordinary	-2,830
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,698	Ordinary	-5,698
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,771	Ordinary	-11,771
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,024	Ordinary	-6,024
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,228	Ordinary	-58,228
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.77	8,226	Ordinary	8,226
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.77	11,845	Ordinary	11,845
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.77	8,273	Ordinary	8,273
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.77	11,915	Ordinary	11,915
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,200	Ordinary	95,200
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.77	26,524	Ordinary	26,524
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.77	-8,273	Ordinary	-8,273
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.77	-8,226	Ordinary	-8,226
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.77	-26,524	Ordinary	-26,524
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.69	8,963	Ordinary	8,963
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.69	1,059	Ordinary	1,059
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.69	23,460	Ordinary	23,460
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,039	Ordinary	-2,039
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,083	Ordinary	-71,083
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,761	Ordinary	-3,761
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,001	Ordinary	8,001
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,880	Ordinary	51,880
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,682	Ordinary	-22,682
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,364	Ordinary	6,364
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,634	Ordinary	-6,634
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,156	Ordinary	3,156
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,079	Ordinary	12,079
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.69	-811	Ordinary	-811
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.69	25,645	Ordinary	25,645
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.69	1,260	Ordinary	1,260
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.24	-850	Ordinary	-850
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,088	Ordinary	81,088
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,907	Ordinary	131,907

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,338	Ordinary	33,338
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,551	Ordinary	-12,551
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,411	Ordinary	48,411
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,707	Ordinary	8,707
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347,919	Ordinary	347,919
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,927	Ordinary	4,927
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,088	Ordinary	28,088
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
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	-22,331	Ordinary	-22,331
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,471	Ordinary	19,471
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,527	Ordinary	8,527
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,745	Ordinary	19,745
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,415	Ordinary	15,415
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,855	Ordinary	88,855
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.24	19,653	Ordinary	19,653
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.15	1,318	Ordinary	1,318
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.24	296	Ordinary	296
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.24	1,512	Ordinary	1,512
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.24	2,678	Ordinary	2,678
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.92	-23,520	Ordinary	-23,520
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455,652	Ordinary	-455,652
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,133	Ordinary	16,133
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,058	Ordinary	-37,058
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,378	Ordinary	-41,378
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,127	Ordinary	-53,127
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,125	Ordinary	-331,125
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,784	Ordinary	-4,784
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,139	Ordinary	-30,139
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,239	Ordinary	-73,239
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,334	Ordinary	-3,334
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,725	Ordinary	-20,725

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,629	Ordinary	-3,629
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,364	Ordinary	-9,364
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,909	Ordinary	-19,909
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,488	Ordinary	-12,488
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,808	Ordinary	-94,808
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.92	-1,395	Ordinary	-1,395
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,077	Ordinary	300,077
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,651	Ordinary	175,651
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,166	Ordinary	66,166
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301,874	Ordinary	301,874
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,756	Ordinary	7,756
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,597	Ordinary	5,597
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,712	Ordinary	-18,712
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,069	Ordinary	4,069
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783	Ordinary	783
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,436	Ordinary	-8,436
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.14	14,233	Ordinary	14,233
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.36	1,295	Ordinary	1,295
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.36	375	Ordinary	375
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.36	1,125	Ordinary	1,125
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.59	-1,662	Ordinary	-1,662
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.59	-1,215	Ordinary	-1,215
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.59	-224	Ordinary	-224
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,859	Ordinary	49,859
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,208	Ordinary	87,208
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,853	Ordinary	45,853
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,801	Ordinary	5,801
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,164	Ordinary	1,164
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,253	Ordinary	34,253
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,509	Ordinary	2,509
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,584	Ordinary	8,584
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,858	Ordinary	2,858
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,324	Ordinary	10,324
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.29	1,568	Ordinary	1,568
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.56	683,514	Ordinary	683,514
24/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.59	7,562	Ordinary	7,562
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.59	3,208	Ordinary	3,208
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.59	1,215	Ordinary	1,215
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.59	1,662	Ordinary	1,662
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.59	-1,874	Ordinary	-1,874
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.24	-8,960	Ordinary	-8,960
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.24	7,817	Ordinary	7,817
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,853	Ordinary	-45,853
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,707	Ordinary	13,707
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,104	Ordinary	74,104
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	331	Ordinary	331
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,083	Ordinary	-7,083
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,890	Ordinary	8,890
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,584	Ordinary	-8,584
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,656	Ordinary	5,656
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,589	Ordinary	2,589
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,797	Ordinary	3,797
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,127	Ordinary	26,127
25/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.24	189	Ordinary	189
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.24	3,705	Ordinary	3,705
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.24	756	Ordinary	756
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.24	2,807	Ordinary	2,807
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.24	-6,355	Ordinary	-6,355
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,826	Ordinary	93,826
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,970	Ordinary	-18,970
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,035,273	Ordinary	1,035,273
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,264	Ordinary	-7,264
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,126	Ordinary	86,126
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,145	Ordinary	-15,145
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,099	Ordinary	-70,099
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,170	Ordinary	-6,170
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,828	Ordinary	152,828
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,743	Ordinary	-4,743
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,380	Ordinary	-2,380
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,950	Ordinary	-4,950
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,610	Ordinary	-21,610
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.41	30,763	Ordinary	30,763
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	12,105	Ordinary	12,105
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.41	1,008	Ordinary	1,008
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.41	3,644	Ordinary	3,644
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.90	924	Ordinary	924
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.90	1,633	Ordinary	1,633
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,806	Ordinary	134,806
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,678	Ordinary	-1,678
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,460	Ordinary	-2,460
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-685	Ordinary	-685
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,484	Ordinary	-4,484
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,084	Ordinary	8,084
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,409	Ordinary	1,409
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,952	Ordinary	12,952

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,286	Ordinary	49,286
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,716	Ordinary	6,716
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,217	Ordinary	-14,217
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,679	Ordinary	-67,679
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,678	Ordinary	-1,678
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,484	Ordinary	-4,484
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,460	Ordinary	-2,460
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-685	Ordinary	-685
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.90	-17,017	Ordinary	-17,017
29/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.90	-633	Ordinary	-633
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.90	-924	Ordinary	-924
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.90	-147	Ordinary	-147
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.90	79	Ordinary	79
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,307	Ordinary	-9,307
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.90	375	Ordinary	375
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.90	630	Ordinary	630
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.90	17,017	Ordinary	17,017
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.89	386,910	Ordinary	386,910
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.92	4,093	Ordinary	4,093
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.92	-4,093	Ordinary	-4,093
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.92	-37,016	Ordinary	-37,016
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.92	-15,864	Ordinary	-15,864
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.92	-31,728	Ordinary	-31,728
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.92	-15,675	Ordinary	-15,675
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,884	Ordinary	-5,884
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,600	Ordinary	34,600
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,054	Ordinary	-9,054
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,350	Ordinary	-29,350
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,341	Ordinary	-44,341
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,359	Ordinary	-38,359
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,066	Ordinary	-31,066
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,246	Ordinary	-56,246
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,376	Ordinary	-3,376
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,570	Ordinary	-315,570
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
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	-4,756	Ordinary	-4,756
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	-33,263	Ordinary	-33,263
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,212	Ordinary	-55,212
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,251	Ordinary	-21,251
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,264	Ordinary	-4,264
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,108	Ordinary	-10,108
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,874	Ordinary	-9,874
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,148	Ordinary	-12,148
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,769	Ordinary	-42,769
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,884	Ordinary	-5,884
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,341	Ordinary	-44,341
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,054	Ordinary	-9,054
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,350	Ordinary	-29,350
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.92	829	Ordinary	829
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.92	344	Ordinary	344
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,629	Ordinary	-88,629
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.92	252	Ordinary	252
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.92	15,675	Ordinary	15,675
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.58	-950	Ordinary	-950
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.53	117,015	Ordinary	117,015
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-1,432	Ordinary	-1,432
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-8,165	Ordinary	-8,165
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-14,477	Ordinary	-14,477
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-4,088	Ordinary	-4,088
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,314	Ordinary	-11,314
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
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	68	Ordinary	68
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
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	-41	Ordinary	-41
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	-81	Ordinary	-81
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
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	-8	Ordinary	-8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	464	Ordinary	464
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	260	Ordinary	260
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,314	Ordinary	-11,314
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.58	94,768	Ordinary	94,768
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.58	53,161	Ordinary	53,161
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.58	4,088	Ordinary	4,088
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,314	Ordinary	-11,314
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.58	425,245	Ordinary	425,245
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.58	238,545	Ordinary	238,545
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.58	8,165	Ordinary	8,165
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.58	14,477	Ordinary	14,477
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	630	Ordinary	630
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	1,008	Ordinary	1,008
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	756	Ordinary	756
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.58	1,432	Ordinary	1,432
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.05	-74,032	Ordinary	-74,032
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.05	-526	Ordinary	-526
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,118	Ordinary	-62,118
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,124	Ordinary	-63,124
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,724	Ordinary	-2,724
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.05	5,930	Ordinary	5,930
01/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.77	-12,153	Ordinary	-12,153
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.05	375	Ordinary	375

02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	16,794	Ordinary	16,794
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.50	-4,093	Ordinary	-4,093
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.50	-4,377	Ordinary	-4,377
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,934	Ordinary	-79,934
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,088	Ordinary	81,088
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,104	Ordinary	48,104
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,341	Ordinary	65,341
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,093	Ordinary	-5,093
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	1,582	Ordinary	1,582
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
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	8	Ordinary	8
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	Collateral received	n/a	1,874	Ordinary	1,874
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
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	774	Ordinary	774
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	4,335	Ordinary	4,335
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.50	5,840	Ordinary	5,840
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.50	487,965	Ordinary	487,965
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.50	4,377	Ordinary	4,377
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.81	11,760	Ordinary	11,760
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,341	Ordinary	-105,341
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,341	Ordinary	-4,341
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,493	Ordinary	-43,493
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,249	Ordinary	-42,249
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,085	Ordinary	-8,085
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,104	Ordinary	166,104
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,098	Ordinary	-3,098
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,722	Ordinary	8,722
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,138	Ordinary	38,138
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,183	Ordinary	-6,183
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
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	-8,673	Ordinary	-8,673
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.67	762	Ordinary	762
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,387	Ordinary	2,387
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.82	2,159	Ordinary	2,159
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.92	-797	Ordinary	-797
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	8,186	Ordinary	8,186
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	4,093	Ordinary	4,093
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,127	Ordinary	-115,127
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-227,889	Ordinary	-227,889
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,200	Ordinary	11,200
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,445	Ordinary	5,445
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	-1,497	Ordinary	-1,497

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,251	Ordinary	-9,251
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,033	Ordinary	-1,033
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.05	-4,616	Ordinary	-4,616
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.06	400,000	Ordinary	400,000
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.05	375	Ordinary	375
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.74	2,908	Ordinary	2,908
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.74	-4,093	Ordinary	-4,093
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.74	11,011	Ordinary	11,011
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,570	Ordinary	-90,570
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,299	Ordinary	8,299
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,031	Ordinary	-17,031
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,166	Ordinary	-66,166
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-518,388	Ordinary	-518,388
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,096	Ordinary	-10,096
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,007	Ordinary	18,007
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,415	Ordinary	28,415
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,608	Ordinary	21,608
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,060	Ordinary	138,060
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965	Ordinary	965
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,400	Ordinary	2,400
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,798	Ordinary	12,798
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,004	Ordinary	18,004
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,501	Ordinary	7,501
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,976	Ordinary	5,976
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,096	Ordinary	-10,096

07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.74	-257	Ordinary	-257
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,096	Ordinary	-10,096
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.74	750	Ordinary	750
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.74	504	Ordinary	504
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.74	882	Ordinary	882
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.74	-21,654	Ordinary	-21,654
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.31	11,760	Ordinary	11,760
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.31	-10,965	Ordinary	-10,965
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,921	Ordinary	-15,921
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	-180,929	Ordinary	-180,929
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,586	Ordinary	-23,586
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,794	Ordinary	-135,794
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,674	Ordinary	-12,674
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,446	Ordinary	-7,446
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,799	Ordinary	-51,799
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,773	Ordinary	-8,773
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,177	Ordinary	-3,177
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,067	Ordinary	-3,067
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,941	Ordinary	-2,941
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,018	Ordinary	-8,018
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.31	264	Ordinary	264
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.30	-69	Ordinary	-69
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.31	535,475	Ordinary	535,475
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.31	10,965	Ordinary	10,965
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.31	504	Ordinary	504
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.64	4,982	Ordinary	4,982
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.63	31,055	Ordinary	31,055
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,350	Ordinary	-2,350
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,175	Ordinary	-249,175
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,687	Ordinary	-67,687
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,126	Ordinary	17,126
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,627	Ordinary	3,627
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,946	Ordinary	34,946
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	1,249	Ordinary	1,249
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,263	Ordinary	8,263
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,241	Ordinary	4,241
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,564	Ordinary	5,564
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,255	Ordinary	6,255
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,479	Ordinary	37,479
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,961	Ordinary	246,961
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	23,828	Ordinary	23,828
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,275	Ordinary	3,275
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,613	Ordinary	149,613
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.63	-265	Ordinary	-265
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.63	-1,064	Ordinary	-1,064
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.63	1,125	Ordinary	1,125
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.63	1,260	Ordinary	1,260
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.63	-5,460	Ordinary	-5,460
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.99	577	Ordinary	577
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,224	Ordinary	-53,224
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,048	Ordinary	-185,048
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,560	Ordinary	-13,560
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,313	Ordinary	-25,313
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,033	Ordinary	4,033
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.99	-505	Ordinary	-505
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.99	-2,070	Ordinary	-2,070
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.99	1,011	Ordinary	1,011
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.06	-669	Ordinary	-669
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.20	14,112	Ordinary	14,112
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.20	14,112	Ordinary	14,112
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,462	Ordinary	-2,462
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,799	Ordinary	-185,799
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,710	Ordinary	-8,710
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,325	Ordinary	-72,325
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,480	Ordinary	-12,480
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.20	-2,070	Ordinary	-2,070
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.19	476,949	Ordinary	476,949
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.20	756	Ordinary	756
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.79	23,520	Ordinary	23,520
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.79	61,152	Ordinary	61,152
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.79	-1,032	Ordinary	-1,032
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,936	Ordinary	-6,936
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,355	Ordinary	-31,355
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,526	Ordinary	478,526
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,491	Ordinary	2,491
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,068	Ordinary	242,068
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,289	Ordinary	-7,289
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.79	8,668	Ordinary	8,668
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.79	1,125	Ordinary	1,125
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.79	8,694	Ordinary	8,694
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.79	-401	Ordinary	-401
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.94	14,112	Ordinary	14,112
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.94	3,991	Ordinary	3,991
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,237	Ordinary	10,237
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,447	Ordinary	-100,447
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,443	Ordinary	-134,443
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,310	Ordinary	2,310
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,712	Ordinary	-67,712
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.94	630	Ordinary	630
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.48	-5,288	Ordinary	-5,288
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	1,229	Ordinary	1,229
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,088	Ordinary	-81,088
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,638	Ordinary	-74,638
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296,822	Ordinary	-296,822
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,001	Ordinary	60,001
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,929	Ordinary	66,929
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,805	Ordinary	52,805
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326,712	Ordinary	326,712
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,558	Ordinary	4,558
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,730	Ordinary	30,730
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,429	Ordinary	131,429
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,940	Ordinary	27,940
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,906	Ordinary	7,906
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,281	Ordinary	9,281
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,102	Ordinary	13,102
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,418	Ordinary	9,418
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,473	Ordinary	32,473
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.48	445,217	Ordinary	445,217
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	1,599	Ordinary	1,599
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.48	375	Ordinary	375
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,091	Ordinary	13,091
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,871	Ordinary	-14,871
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,849	Ordinary	-66,849
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,240	Ordinary	250,240
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,950	Ordinary	-61,950
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,169	Ordinary	-4,169
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,073	Ordinary	-351,073
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,982	Ordinary	-35,982
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,368	Ordinary	27,368
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,172	Ordinary	-2,172
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,154	Ordinary	-27,154
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,556	Ordinary	-9,556
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,058	Ordinary	-9,058
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,732	Ordinary	-11,732
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,706	Ordinary	-10,706
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,889	Ordinary	14,889
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.91	320,000	Ordinary	320,000
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.91	1,512	Ordinary	1,512

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,562	Ordinary	7,562
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,112	Ordinary	-2,112
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,650	Ordinary	11,650
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,240	Ordinary	5,240
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,112	Ordinary	2,112
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,858	Ordinary	-23,858
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,608	Ordinary	11,608
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,255	Ordinary	99,255
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,191	Ordinary	35,191
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,427	Ordinary	-5,427
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,616	Ordinary	195,616
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,576	Ordinary	-5,576
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,009	Ordinary	8,009
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.88	300,000	Ordinary	300,000
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.88	1,500	Ordinary	1,500
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.88	882	Ordinary	882
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.88	3,218	Ordinary	3,218
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.81	2,718	Ordinary	2,718
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.82	48,297	Ordinary	48,297
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,646	Ordinary	26,646
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,055	Ordinary	-7,055
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,409	Ordinary	7,409
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336,796	Ordinary	336,796
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,552	Ordinary	6,552
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	19,346	Ordinary	19,346
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,877	Ordinary	197,877
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,876	Ordinary	131,876
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,145	Ordinary	209,145
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,708	Ordinary	88,708
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	1,338	Ordinary	1,338
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,661	Ordinary	10,661
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,925	Ordinary	9,925
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,584	Ordinary	6,584
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,150	Ordinary	28,150
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,562	Ordinary	7,562
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,650	Ordinary	11,650
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,240	Ordinary	5,240
21/08/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	36.84	946	Ordinary	946
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.81	-2,718	Ordinary	-2,718
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.81	-20,327	Ordinary	-20,327
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.81	-10,978	Ordinary	-10,978
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.81	-4,837	Ordinary	-4,837
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.81	-798	Ordinary	-798
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,452	Ordinary	24,452
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.83	361,166	Ordinary	361,166
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.81	20,327	Ordinary	20,327
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.83	281,002	Ordinary	281,002
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.81	4,837	Ordinary	4,837
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.81	10,978	Ordinary	10,978
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.90	192	Ordinary	192
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,771	Ordinary	-114,771
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,759	Ordinary	3,759
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,899	Ordinary	-325,899
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,216	Ordinary	-124,216
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,442	Ordinary	-8,442
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,480	Ordinary	-62,480
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,687	Ordinary	-88,687
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,972	Ordinary	3,972
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,145	Ordinary	-209,145
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,231	Ordinary	-246,231
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,502	Ordinary	-3,502
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,532	Ordinary	-1,532
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,615	Ordinary	-7,615
22/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.90	-354	Ordinary	-354
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.90	-721	Ordinary	-721
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,983	Ordinary	-27,983
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,887	Ordinary	-4,887
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,031	Ordinary	18,031
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,117	Ordinary	-265,117
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,552	Ordinary	-198,552
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522,546	Ordinary	-522,546
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,757	Ordinary	208,757
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,886	Ordinary	-36,886
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,348	Ordinary	8,348
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,156	Ordinary	5,156
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,027	Ordinary	136,027
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,616	Ordinary	57,616
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,867	Ordinary	19,867
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,221	Ordinary	30,221
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.84	1,041	Ordinary	1,041
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.93	2,515	Ordinary	2,515
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.75	-4,110	Ordinary	-4,110
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,921	Ordinary	7,921
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,134	Ordinary	80,134
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,304	Ordinary	27,304
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,009	Ordinary	5,009
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,967	Ordinary	30,967
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,708	Ordinary	11,708
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,995	Ordinary	8,995
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,851	Ordinary	85,851
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,468	Ordinary	-177,468
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,431	Ordinary	49,431
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,405	Ordinary	48,405
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,431	Ordinary	9,431
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508,565	Ordinary	508,565
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,616	Ordinary	-57,616
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,895	Ordinary	-24,895
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,706	Ordinary	-25,706
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,027	Ordinary	-136,027
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.11	1,262	Ordinary	1,262
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.75	347,814	Ordinary	347,814
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.75	227,454	Ordinary	227,454

27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.36	28,177	Ordinary	28,177
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,807	Ordinary	-59,807
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,119	Ordinary	98,119
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,180	Ordinary	174,180
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,614	Ordinary	44,614
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,354	Ordinary	9,354
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,547	Ordinary	-4,547
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,889	Ordinary	31,889
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,623	Ordinary	-13,623
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,386	Ordinary	138,386
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,039	Ordinary	-20,039
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,386	Ordinary	-186,386
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,103	Ordinary	-2,103
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,137	Ordinary	-10,137
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,281	Ordinary	272,281
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,260	Ordinary	-12,260
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,398	Ordinary	-9,398
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,554	Ordinary	-54,554
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.36	-2,317	Ordinary	-2,317
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.36	2,317	Ordinary	2,317
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.19	-623	Ordinary	-623
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.70	1,780	Ordinary	1,780
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,591	Ordinary	1,591
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,273	Ordinary	-4,273
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,048	Ordinary	-69,048
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,871	Ordinary	26,871
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,774	Ordinary	8,774
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,757	Ordinary	15,757
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,602	Ordinary	91,602
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,657	Ordinary	33,657
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,535	Ordinary	7,535
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,232	Ordinary	-35,232
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,187	Ordinary	49,187
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377,520	Ordinary	377,520
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,455	Ordinary	3,455
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	23,999	Ordinary	23,999
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,869	Ordinary	68,869
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,562	Ordinary	-7,562
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,650	Ordinary	-11,650
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,657	Ordinary	-49,657
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.70	78	Ordinary	78
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.75	-28,177	Ordinary	-28,177
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.70	375	Ordinary	375
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.94	-2,922	Ordinary	-2,922
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.94	-5,325	Ordinary	-5,325
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.99	488	Ordinary	488
29/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.95	4,005	Ordinary	4,005
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,657	Ordinary	-49,657
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,562	Ordinary	-7,562
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,650	Ordinary	-11,650
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344,001	Ordinary	344,001
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,224	Ordinary	-45,224
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,824	Ordinary	-14,824

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,508	Ordinary	-21,508
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,248	Ordinary	-16,248
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,958	Ordinary	-140,958
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,279	Ordinary	-60,279
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,084	Ordinary	174,084
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,881	Ordinary	-85,881
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,671	Ordinary	-7,671
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714,763	Ordinary	-714,763
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905	Ordinary	-5,905
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165	Ordinary	-7,165
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,345	Ordinary	-45,345
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,308	Ordinary	-26,308
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,832	Ordinary	-287,832
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,701	Ordinary	-4,701
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68,869	Ordinary	-68,869
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,452	Ordinary	23,452
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,634	Ordinary	-7,634
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,591	Ordinary	41,591
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,614	Ordinary	4,614
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,591	Ordinary	1,591
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.17	1,181	Ordinary	1,181
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.17	1,124	Ordinary	1,124
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.17	2,866	Ordinary	2,866
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.17	14,686	Ordinary	14,686
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.10	59,814	Ordinary	59,814
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.17	13,036	Ordinary	13,036
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.17	-42,616	Ordinary	-42,616
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.17	149	Ordinary	149
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	1,918	Ordinary	1,918
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	5,932	Ordinary	5,932
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	1,017	Ordinary	1,017
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	20,793	Ordinary	20,793
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,574	Ordinary	55,574
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,842	Ordinary	-90,842
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,998	Ordinary	2,998
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,310	Ordinary	98,310
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,240	Ordinary	47,240

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,392	Ordinary	4,392
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,548	Ordinary	15,548
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,819	Ordinary	17,819
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,762	Ordinary	17,762
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,296	Ordinary	131,296
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,927	Ordinary	52,927
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,721	Ordinary	97,721
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,447	Ordinary	6,447
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765,914	Ordinary	765,914
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,140	Ordinary	5,140
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,445	Ordinary	7,445
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,554	Ordinary	51,554
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,591	Ordinary	1,591
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,452	Ordinary	-23,452
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,591	Ordinary	-41,591
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,614	Ordinary	-4,614
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	2,151	Ordinary	2,151
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	103	Ordinary	103
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.17	241	Ordinary	241
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.17	1,012	Ordinary	1,012
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.17	616	Ordinary	616
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	4,348	Ordinary	4,348
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	1,619	Ordinary	1,619
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	234,365	Ordinary	234,365
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	11,462	Ordinary	11,462
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	255	Ordinary	255
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	9,766	Ordinary	9,766
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.17	794	Ordinary	794
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.17	-402	Ordinary	-402
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	210,775	Ordinary	210,775
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	10,309	Ordinary	10,309
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.17	-10,309	Ordinary	-10,309
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.17	-11,462	Ordinary	-11,462
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.17	-1,017	Ordinary	-1,017
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.17	-1,292	Ordinary	-1,292
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.17	-3,842	Ordinary	-3,842
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.17	3,837	Ordinary	3,837
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.65	24,984	Ordinary	24,984
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,283	Ordinary	6,283
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,365	Ordinary	187,365
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,578	Ordinary	-120,578
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,877	Ordinary	-35,877
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,170	Ordinary	-3,170
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,942	Ordinary	-11,942
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,943	Ordinary	-13,943
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,439	Ordinary	-13,439
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,139	Ordinary	-105,139
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,770	Ordinary	-42,770
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,332	Ordinary	-61,332
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,464	Ordinary	-73,464
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,884	Ordinary	-4,884
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580,206	Ordinary	-580,206
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,316	Ordinary	-4,316
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
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	-5,361	Ordinary	-5,361
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,703	Ordinary	-38,703
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,409	Ordinary	38,409
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,452	Ordinary	23,452
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,614	Ordinary	4,614
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.08	1,050	Ordinary	1,050
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,307	Ordinary	-59,307
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.92	1,274	Ordinary	1,274
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.81	55,580	Ordinary	55,580
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.92	-4,583	Ordinary	-4,583
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.92	-79	Ordinary	-79
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.92	-4,120	Ordinary	-4,120
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.92	-1,274	Ordinary	-1,274
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.92	-3,042	Ordinary	-3,042
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.92	-5,871	Ordinary	-5,871
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,733	Ordinary	6,733
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,483	Ordinary	-75,483
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,591	Ordinary	-1,591
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	906	Ordinary	906
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,168	Ordinary	-190,168
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,566	Ordinary	27,566

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,825	Ordinary	8,825
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,798	Ordinary	11,798
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,222	Ordinary	10,222
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,823	Ordinary	78,823
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,736	Ordinary	32,736
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,303	Ordinary	-96,303
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,132	Ordinary	55,132
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,948	Ordinary	425,948
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
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	3,918	Ordinary	3,918
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	29,255	Ordinary	29,255
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,000	Ordinary	40,000
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.81	3,485	Ordinary	3,485
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.81	132,674	Ordinary	132,674
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.92	1,208	Ordinary	1,208
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.81	455,896	Ordinary	455,896
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.95	-52,686	Ordinary	-52,686
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,889	Ordinary	-31,889
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,894	Ordinary	12,894
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,708	Ordinary	8,708
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,602	Ordinary	-276,602
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,375	Ordinary	-1,375
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,061	Ordinary	315,061
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,945	Ordinary	3,945
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,265	Ordinary	159,265
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,452	Ordinary	-23,452
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,452	Ordinary	-24,452
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,375	Ordinary	-1,375
04/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.51	-12,713	Ordinary	-12,713
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.51	894	Ordinary	894
04/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.95	1,013	Ordinary	1,013
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.95	-533	Ordinary	-533
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.95	2,268	Ordinary	2,268
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.88	500,000	Ordinary	500,000
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.95	-3,583	Ordinary	-3,583
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.95	3,583	Ordinary	3,583
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.50	-2,930	Ordinary	-2,930
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,371	Ordinary	-2,371
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,648	Ordinary	35,648
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,591	Ordinary	7,591
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,288	Ordinary	-36,288
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,335	Ordinary	-46,335
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,239	Ordinary	-43,239
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,548	Ordinary	-6,548
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,659	Ordinary	-1,659
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,135	Ordinary	5,135
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,445	Ordinary	-17,445
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
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	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,591	Ordinary	7,591

05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,972	Ordinary	23,972
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,239	Ordinary	3,239
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,000	Ordinary	-40,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,239	Ordinary	-3,239
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.29	1,323	Ordinary	1,323
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.50	156	Ordinary	156
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-1,826	Ordinary	-1,826
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	2,394	Ordinary	2,394
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	16,597	Ordinary	16,597
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,746	Ordinary	-6,746
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,010	Ordinary	-14,010
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,256	Ordinary	310,256
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,624	Ordinary	78,624
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,631	Ordinary	14,631
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,536	Ordinary	1,536
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,133	Ordinary	12,133
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,828	Ordinary	135,828
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,065	Ordinary	32,065
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,639	Ordinary	-2,639
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,956	Ordinary	5,956
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,359	Ordinary	15,359
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,717	Ordinary	7,717
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,902	Ordinary	68,902
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023	Ordinary	-6,023
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,867	Ordinary	158,867
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,172	Ordinary	-68,172
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,609	Ordinary	442,609
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,471	Ordinary	3,471
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,809	Ordinary	11,809
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,917	Ordinary	22,917
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
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	11,261	Ordinary	11,261
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
06/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.05	249	Ordinary	249
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.64	-632	Ordinary	-632
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	301,999	Ordinary	301,999
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	15,274	Ordinary	15,274
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	872	Ordinary	872
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.05	-15,274	Ordinary	-15,274
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.05	-15,273	Ordinary	-15,273
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.05	3,216	Ordinary	3,216
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	302,000	Ordinary	302,000
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.05	15,273	Ordinary	15,273
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,403	Ordinary	-51,403
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,012	Ordinary	-3,012
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516	Ordinary	-516
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,131	Ordinary	-33,131
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516	Ordinary	516
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,631	Ordinary	-14,631
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,065	Ordinary	-32,065
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,359	Ordinary	-15,359
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,717	Ordinary	-7,717
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,867	Ordinary	-158,867
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,609	Ordinary	-442,609
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,962	Ordinary	-1,962
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,471	Ordinary	-3,471
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,031	Ordinary	-15,031
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,809	Ordinary	-11,809
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,597	Ordinary	-53,597
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,917	Ordinary	-22,917
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,261	Ordinary	-11,261
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,084	Ordinary	-3,084
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,920	Ordinary	-4,920
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,433	Ordinary	-24,433
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,609	Ordinary	-6,609
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	-26,806	Ordinary	-26,806
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,097	Ordinary	-7,097
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
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	571	Ordinary	571
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,647	Ordinary	-69,647
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-516	Ordinary	-516
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	516	Ordinary	516
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.92	-372	Ordinary	-372
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	4,539	Ordinary	4,539
09/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.40	-6,194	Ordinary	-6,194
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.93	-533	Ordinary	-533
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.95	28,476	Ordinary	28,476
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.96	-190,004	Ordinary	-190,004
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,841	Ordinary	3,841
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,053	Ordinary	-90,053
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,054	Ordinary	35,054
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,994	Ordinary	58,994
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,692	Ordinary	122,692
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,711	Ordinary	-8,711
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,046	Ordinary	3,046
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,293	Ordinary	99,293
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,656	Ordinary	-6,656
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,905	Ordinary	-28,905
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,748	Ordinary	49,748
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,891	Ordinary	4,891

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,616	Ordinary	-22,616
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,452	Ordinary	1,452
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-251	Ordinary	-251
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.95	-32,644	Ordinary	-32,644
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.96	-26,794	Ordinary	-26,794
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.95	78	Ordinary	78
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.15	7,219	Ordinary	7,219
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.95	-32,562	Ordinary	-32,562
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.99	-26,727	Ordinary	-26,727
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.95	32,562	Ordinary	32,562
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.95	32,644	Ordinary	32,644
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,240	Ordinary	17,240
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,777	Ordinary	-6,777
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.38	-57	Ordinary	-57
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.85	18,650	Ordinary	18,650
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.85	9,653	Ordinary	9,653
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.38	83,303	Ordinary	83,303
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.38	483,108	Ordinary	483,108
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.38	-1,315	Ordinary	-1,315

12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.76	-5,332	Ordinary	-5,332
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,650	Ordinary	-450,650
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,487	Ordinary	-4,487
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,376	Ordinary	9,376
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,993	Ordinary	8,993
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,841	Ordinary	32,841
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,279	Ordinary	3,279
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,947	Ordinary	6,947
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,240	Ordinary	17,240
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	2,543	Ordinary	2,543
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	102,593	Ordinary	102,593
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	4,686	Ordinary	4,686
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.76	-2,543	Ordinary	-2,543
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.76	-1,438	Ordinary	-1,438
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.76	-1,901	Ordinary	-1,901
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,240	Ordinary	17,240
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,040	Ordinary	-8,040
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	1,365	Ordinary	1,365
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.76	790	Ordinary	790
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.76	882	Ordinary	882
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.76	143,948	Ordinary	143,948
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.76	-102,593	Ordinary	-102,593
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.28	24,274	Ordinary	24,274
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.28	6,450	Ordinary	6,450
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,524	Ordinary	-7,524
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,051	Ordinary	795,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516	Ordinary	-516

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,249	Ordinary	9,249
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,156	Ordinary	-80,156
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,200	Ordinary	6,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,592	Ordinary	16,592
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,863	Ordinary	8,863
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,300	Ordinary	-46,300
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,879	Ordinary	12,879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,130	Ordinary	101,130
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,075	Ordinary	-7,075
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,075	Ordinary	7,075
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,212	Ordinary	-41,212
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,688	Ordinary	33,688
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,988	Ordinary	-2,988
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,988	Ordinary	2,988
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-516	Ordinary	-516
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.28	-582	Ordinary	-582
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,200	Ordinary	-95,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,200	Ordinary	95,200
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	3,042	Ordinary	3,042
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.28	882	Ordinary	882
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.28	1,386	Ordinary	1,386
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	5,871	Ordinary	5,871
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.92	4,583	Ordinary	4,583
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,829	Ordinary	-5,829
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,279	Ordinary	-69,279
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,017	Ordinary	-232,017

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
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	278	Ordinary	278
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,434	Ordinary	7,434
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,174	Ordinary	-137,174
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,320	Ordinary	34,320
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,190	Ordinary	-7,190
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	201,230	Ordinary	201,230
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.78	121,196	Ordinary	121,196
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.78	1,185	Ordinary	1,185
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.75	249,645	Ordinary	249,645
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.78	150,355	Ordinary	150,355
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.78	-150,355	Ordinary	-150,355
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.78	-3,933	Ordinary	-3,933
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.78	-121,196	Ordinary	-121,196
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.78	3,933	Ordinary	3,933
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.86	-19,032	Ordinary	-19,032
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.86	-4,160	Ordinary	-4,160
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.86	-8,320	Ordinary	-8,320
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,054	Ordinary	-35,054
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,894	Ordinary	-144,894
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,357	Ordinary	-8,357
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,035	Ordinary	-16,035
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,998	Ordinary	10,998
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441	Ordinary	6,441
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,231	Ordinary	25,231
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,924	Ordinary	116,924
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	615	Ordinary	615

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,529	Ordinary	15,529
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,515	Ordinary	-3,515
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,570	Ordinary	13,570
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,386	Ordinary	8,386
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,606	Ordinary	3,606
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,622	Ordinary	23,622
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.86	-848	Ordinary	-848
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.86	882	Ordinary	882
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.86	-2,412	Ordinary	-2,412
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.86	848	Ordinary	848
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.42	-8,320	Ordinary	-8,320
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.42	-8,320	Ordinary	-8,320
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,841	Ordinary	-3,841
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622,692	Ordinary	-622,692
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,985	Ordinary	1,985
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,136	Ordinary	-5,136
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,289	Ordinary	-3,289
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,258	Ordinary	-219,258
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,854	Ordinary	-7,854
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,117	Ordinary	-47,117
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,577	Ordinary	-1,577
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,439	Ordinary	-5,439
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,678	Ordinary	3,678
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,919	Ordinary	-3,919
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,051	Ordinary	-33,051
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,935	Ordinary	-4,935
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432,673	Ordinary	-432,673

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,126	Ordinary	4,126
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.42	-1,257	Ordinary	-1,257
18/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.42	4,048	Ordinary	4,048
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,126	Ordinary	4,126
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.50	2,434	Ordinary	2,434
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.50	73,377	Ordinary	73,377
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-2,434	Ordinary	-2,434
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.50	-12,480	Ordinary	-12,480
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.50	-12,480	Ordinary	-12,480
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,800	Ordinary	176,800
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,280	Ordinary	-68,280
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,174	Ordinary	-4,174
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,135	Ordinary	-69,135
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,318	Ordinary	-5,318
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,428	Ordinary	-119,428
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,806	Ordinary	-619,806
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,589	Ordinary	-6,589
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,172	Ordinary	-9,172
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,419	Ordinary	-10,419
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,823	Ordinary	-3,823
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,004	Ordinary	-52,004
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,510	Ordinary	-5,510
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,268	Ordinary	-16,268
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,394	Ordinary	-24,394
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,369	Ordinary	-21,369
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,499	Ordinary	-127,499
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
19/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.50	-298	Ordinary	-298
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.50	-568	Ordinary	-568
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.67	-11,511	Ordinary	-11,511
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.67	-5,881	Ordinary	-5,881
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.67	-7,016	Ordinary	-7,016
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.67	-287	Ordinary	-287
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.67	-3,196	Ordinary	-3,196
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.67	-1,010	Ordinary	-1,010
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.67	31,817	Ordinary	31,817
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.67	-813	Ordinary	-813
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.67	-592	Ordinary	-592
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	39.67	-7,290	Ordinary	-7,290
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-68,214	Ordinary	-68,214

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-2,262	Ordinary	-2,262
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-4,160	Ordinary	-4,160
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-1,177	Ordinary	-1,177
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-8,106	Ordinary	-8,106
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	366,700	Ordinary	366,700
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,081	Ordinary	30,081
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,166	Ordinary	50,166
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,036	Ordinary	228,036
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,657	Ordinary	3,657
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,746	Ordinary	27,746
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,964	Ordinary	1,964
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,363	Ordinary	22,363
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,770	Ordinary	3,770
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,970	Ordinary	8,970
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,911	Ordinary	8,911
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,481	Ordinary	9,481
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,004	Ordinary	54,004
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	59,766	Ordinary	59,766
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	7,016	Ordinary	7,016
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.67	4,481	Ordinary	4,481
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	2,313	Ordinary	2,313
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.67	116,677	Ordinary	116,677
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.67	-13,812	Ordinary	-13,812
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.67	-11,643	Ordinary	-11,643
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-784	Ordinary	-784
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	125,293	Ordinary	125,293
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	11,511	Ordinary	11,511
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	3,196	Ordinary	3,196
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.67	1,206	Ordinary	1,206
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	660,720	Ordinary	660,720
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	11,643	Ordinary	11,643
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	8,106	Ordinary	8,106
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	7,290	Ordinary	7,290
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.67	47,148	Ordinary	47,148
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.67	-47,148	Ordinary	-47,148

20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.67	5,881	Ordinary	5,881
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,399	Ordinary	161,399
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,550	Ordinary	39,550
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,252	Ordinary	17,252
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,849	Ordinary	30,849
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,290	Ordinary	-45,290
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,837	Ordinary	-30,837
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,392	Ordinary	-52,392
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,159	Ordinary	-231,159
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,738	Ordinary	-2,738
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,204	Ordinary	-29,204
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,553	Ordinary	-89,553
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,261	Ordinary	-1,261
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,127	Ordinary	-16,127
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,129	Ordinary	-9,129
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,225	Ordinary	-9,225
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,611	Ordinary	-9,611
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,891	Ordinary	-55,891
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,130	Ordinary	36,130
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,075	Ordinary	-7,075
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,126	Ordinary	-4,126
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,688	Ordinary	-33,688
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.70	1,097	Ordinary	1,097
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.70	4,604	Ordinary	4,604
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,196	Ordinary	-17,196
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,743	Ordinary	-8,743
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,862	Ordinary	-10,862
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,537	Ordinary	-12,537
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,070	Ordinary	-13,070
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,602	Ordinary	-131,602
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,156	Ordinary	1,156
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,584	Ordinary	47,584
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,401	Ordinary	4,401

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,524	Ordinary	50,524
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,537	Ordinary	9,537
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,291	Ordinary	15,291
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392	Ordinary	1,392
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,280	Ordinary	15,280
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,186	Ordinary	16,186
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,867	Ordinary	93,867
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,741	Ordinary	104,741
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,230	Ordinary	87,230
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,366	Ordinary	4,366
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418,509	Ordinary	418,509
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,454	Ordinary	4,454
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,451	Ordinary	8,451
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.65	9,327	Ordinary	9,327
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,130	Ordinary	-36,130
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,437	Ordinary	8,437
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,075	Ordinary	7,075
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,618	Ordinary	20,618
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.50	160	Ordinary	160
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,007	Ordinary	-1,007
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.50	756	Ordinary	756
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.50	-60,138	Ordinary	-60,138
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.50	-6,270	Ordinary	-6,270
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.50	-21,284	Ordinary	-21,284
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.65	2,881	Ordinary	2,881
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	21,284	Ordinary	21,284
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.50	60,138	Ordinary	60,138
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.48	-2,597	Ordinary	-2,597
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.48	-49,861	Ordinary	-49,861
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.48	5,288	Ordinary	5,288
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,372	Ordinary	-10,372
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,253	Ordinary	86,253
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,206	Ordinary	-36,206
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,954	Ordinary	-2,954

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,892	Ordinary	28,892
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,494	Ordinary	13,494
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,611	Ordinary	-39,611
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,361	Ordinary	-5,361
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,738	Ordinary	-11,738
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,939	Ordinary	-11,939
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,333	Ordinary	-12,333
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,111	Ordinary	-69,111
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,282	Ordinary	-83,282
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,202	Ordinary	-67,202
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284,398	Ordinary	-284,398
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,116	Ordinary	-3,116
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,240	Ordinary	17,240
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,437	Ordinary	-8,437
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,075	Ordinary	-7,075
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,618	Ordinary	-20,618
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.48	151	Ordinary	151
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.49	679	Ordinary	679
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.48	-314,163	Ordinary	-314,163
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.48	29,316	Ordinary	29,316
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.48	-83,115	Ordinary	-83,115
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.48	1,580	Ordinary	1,580
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.82	7,536	Ordinary	7,536
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.82	12,343	Ordinary	12,343
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.61	-2,304	Ordinary	-2,304
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.61	1,952	Ordinary	1,952
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.61	-39,832	Ordinary	-39,832
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,767	Ordinary	-29,767
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,075	Ordinary	-7,075

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,815	Ordinary	-11,815
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,898	Ordinary	-28,898
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,438	Ordinary	33,438
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,232	Ordinary	-8,232
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,593	Ordinary	-44,593
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,363	Ordinary	-1,363
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,813	Ordinary	-6,813
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,240	Ordinary	-17,240
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,118	Ordinary	39,118
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,240	Ordinary	17,240
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.88	1,260	Ordinary	1,260
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.85	-2,587	Ordinary	-2,587
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.61	-1,952	Ordinary	-1,952
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.61	-1,243	Ordinary	-1,243
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.61	866	Ordinary	866
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.61	160	Ordinary	160
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.88	18,911	Ordinary	18,911
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.61	-3,158	Ordinary	-3,158
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.94	-6,011	Ordinary	-6,011
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.94	-19,818	Ordinary	-19,818
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,192	Ordinary	-97,192
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,972	Ordinary	-66,972
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,857	Ordinary	35,857
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,810	Ordinary	3,810
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,791	Ordinary	2,791
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,168	Ordinary	23,168

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,744	Ordinary	125,744
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,433	Ordinary	15,433
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,223	Ordinary	125,223
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,057	Ordinary	23,057
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,240	Ordinary	18,240
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,036	Ordinary	9,036
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,039	Ordinary	-4,039
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.08	1,067	Ordinary	1,067
27/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.94	867	Ordinary	867
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.35	3,851	Ordinary	3,851
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.35	-8,785	Ordinary	-8,785
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.35	-2,900	Ordinary	-2,900
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.35	-8,218	Ordinary	-8,218
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.35	-5,319	Ordinary	-5,319
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.35	-5,911	Ordinary	-5,911
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.35	-28,232	Ordinary	-28,232
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,119	Ordinary	98,119
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,602	Ordinary	154,602
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,042	Ordinary	24,042
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,588	Ordinary	-28,588
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,646	Ordinary	-1,646
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,940	Ordinary	-12,940
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165,929	Ordinary	1,165,929
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,921	Ordinary	-54,921
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,139	Ordinary	29,139
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,079	Ordinary	-35,079
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.04	2,340	Ordinary	2,340
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.35	-1,278	Ordinary	-1,278
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.35	-30,623	Ordinary	-30,623
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.35	-4,008	Ordinary	-4,008
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	37.35	-13,907	Ordinary	-13,907
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	518,058	Ordinary	518,058
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	13,907	Ordinary	13,907
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	65,793	Ordinary	65,793
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	15,744	Ordinary	15,744
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	4,008	Ordinary	4,008
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	5,911	Ordinary	5,911
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.35	28,232	Ordinary	28,232
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.35	-15,744	Ordinary	-15,744
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.35	-65,793	Ordinary	-65,793
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.35	-46,645	Ordinary	-46,645
01/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.12	744	Ordinary	744
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.13	-2,499	Ordinary	-2,499
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,981	Ordinary	-1,981
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,935	Ordinary	-8,935
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291,278	Ordinary	291,278
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,673	Ordinary	-11,673
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,171	Ordinary	-17,171
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,083	Ordinary	-28,083
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,048	Ordinary	233,048
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,242	Ordinary	-11,242
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,090	Ordinary	11,090
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,384	Ordinary	33,384
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,910	Ordinary	25,910
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,067	Ordinary	5,067
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,183	Ordinary	-4,183
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,424	Ordinary	-2,424
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.13	109,616	Ordinary	109,616
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.13	2,499	Ordinary	2,499
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,988	Ordinary	2,988

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,256	Ordinary	11,256
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,139	Ordinary	-29,139
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,139	Ordinary	29,139
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,988	Ordinary	-2,988
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.13	162	Ordinary	162
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	14,455	Ordinary	14,455
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.12	-3,315	Ordinary	-3,315
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.12	-1,747	Ordinary	-1,747
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,256	Ordinary	11,256
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.35	-8,907	Ordinary	-8,907
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.13	1,260	Ordinary	1,260
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.13	4,788	Ordinary	4,788
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.13	378	Ordinary	378
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.13	-109,616	Ordinary	-109,616
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.09	-36,229	Ordinary	-36,229
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.93	1,400	Ordinary	1,400
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	18,720	Ordinary	18,720
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.98	-25,740	Ordinary	-25,740
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.00	13,200	Ordinary	13,200
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.98	-5,970	Ordinary	-5,970
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,549	Ordinary	-79,549
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,853	Ordinary	-23,853
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,831	Ordinary	7,831
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,230	Ordinary	-19,230
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,099	Ordinary	-4,099
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,212	Ordinary	-6,212
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,306	Ordinary	-7,306
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,092	Ordinary	-8,092
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,205	Ordinary	-44,205
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,089	Ordinary	-104,089
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055,549	Ordinary	1,055,549
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,062	Ordinary	-36,062
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,299	Ordinary	-255,299
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,597	Ordinary	-33,597
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,964	Ordinary	-11,964
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.98	-32	Ordinary	-32
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.98	-782	Ordinary	-782
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.00	8,171	Ordinary	8,171
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.98	1,260	Ordinary	1,260
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.00	264,037	Ordinary	264,037

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.98	5,970	Ordinary	5,970
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.00	22,197	Ordinary	22,197
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.00	1,100	Ordinary	1,100
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,688	Ordinary	-4,688
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,814	Ordinary	78,814
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,120	Ordinary	40,120
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785,199	Ordinary	-785,199
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,753	Ordinary	21,753
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.00	-1,732	Ordinary	-1,732
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.20	1,198	Ordinary	1,198
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,753	Ordinary	21,753
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.20	4,884	Ordinary	4,884
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.00	2,394	Ordinary	2,394
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.46	-58,050	Ordinary	-58,050
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.76	5,395	Ordinary	5,395
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.43	-23,410	Ordinary	-23,410
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.43	-804	Ordinary	-804
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,424	Ordinary	-25,424
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,934	Ordinary	6,934
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,443	Ordinary	13,443
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,628	Ordinary	29,628
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098,232	Ordinary	1,098,232
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,487	Ordinary	11,487
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,897	Ordinary	68,897
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,091	Ordinary	10,091
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.43	674	Ordinary	674
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.43	648	Ordinary	648
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.76	2,209	Ordinary	2,209
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.43	463	Ordinary	463
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	36.43	112	Ordinary	112
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.43	630	Ordinary	630
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,234	Ordinary	9,234
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013,966	Ordinary	-1,013,966
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,984	Ordinary	5,984
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,240	Ordinary	-17,240
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	92,166	Ordinary	92,166
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.12	5,736	Ordinary	5,736
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.12	-5,736	Ordinary	-5,736
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.27	29,008	Ordinary	29,008

08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.27	645	Ordinary	645
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.27	3,996	Ordinary	3,996
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.27	-28,281	Ordinary	-28,281
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321	Ordinary	1,321
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,256	Ordinary	-11,256
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	844,000	Ordinary	844,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,979	Ordinary	-23,979
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
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	423	Ordinary	423
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
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	1,156	Ordinary	1,156
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699,314	Ordinary	699,314
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,249	Ordinary	2,249
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	35	Ordinary	35
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,925	Ordinary	56,925
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,984	Ordinary	-5,984
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,256	Ordinary	-11,256
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,781	Ordinary	6,781
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,984	Ordinary	5,984
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.12	1,335	Ordinary	1,335
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.27	384,941	Ordinary	384,941
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.27	1,185	Ordinary	1,185
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.27	882	Ordinary	882
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.27	1,134	Ordinary	1,134
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.27	-29,008	Ordinary	-29,008
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.29	-123,620	Ordinary	-123,620
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.27	-20,422	Ordinary	-20,422
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.27	-3,996	Ordinary	-3,996
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	4,510	Ordinary	4,510
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,119	Ordinary	-98,119
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,727	Ordinary	-3,727
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,494	Ordinary	-67,494
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,789	Ordinary	-39,789
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,082	Ordinary	37,082
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,426	Ordinary	-67,426
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,813	Ordinary	13,813
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,076	Ordinary	89,076
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,450	Ordinary	12,450
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,196	Ordinary	4,196
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,678	Ordinary	8,678
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,170	Ordinary	6,170
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,912	Ordinary	14,912
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.46	26,996	Ordinary	26,996
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.46	-3,571	Ordinary	-3,571
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.46	66,995	Ordinary	66,995
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.46	3,571	Ordinary	3,571
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.46	-1,788	Ordinary	-1,788
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.29	-14,339	Ordinary	-14,339
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.29	-4,110	Ordinary	-4,110
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.29	17,171	Ordinary	17,171
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,007	Ordinary	1,007
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,583	Ordinary	169,583
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,498	Ordinary	-10,498
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,169	Ordinary	7,169
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,247	Ordinary	13,247
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,007	Ordinary	-1,007
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,918	Ordinary	-95,918
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913,517	Ordinary	-913,517
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,148	Ordinary	-37,148
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,472	Ordinary	-252,472
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	-1,824	Ordinary	-1,824
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,357	Ordinary	-32,357

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,279	Ordinary	-11,279
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,074	Ordinary	-22,074
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,828	Ordinary	66,828
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,780	Ordinary	36,780
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,057	Ordinary	-16,057
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,373	Ordinary	-7,373
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,173	Ordinary	-41,173
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,084	Ordinary	101,084
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.29	79	Ordinary	79
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,084	Ordinary	101,084
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.29	180,003	Ordinary	180,003
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.29	1,260	Ordinary	1,260
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.29	-17,171	Ordinary	-17,171
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.29	48,583	Ordinary	48,583
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.29	-22,623	Ordinary	-22,623
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.28	-3,919	Ordinary	-3,919
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.28	120,360	Ordinary	120,360
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.28	10,515	Ordinary	10,515
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.28	5,117	Ordinary	5,117
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.28	7,261	Ordinary	7,261
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.28	-5,117	Ordinary	-5,117
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.28	-6,597	Ordinary	-6,597
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,984	Ordinary	5,984
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,119	Ordinary	98,119
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,869	Ordinary	-80,869
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,875	Ordinary	-9,875
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,864	Ordinary	-8,864
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-725	Ordinary	-725
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,984	Ordinary	-5,984
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,085	Ordinary	4,085
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	374,769	Ordinary	374,769
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,728	Ordinary	11,728
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517	Ordinary	517
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,819	Ordinary	1,819
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,828	Ordinary	-66,828
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,780	Ordinary	-36,780
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,984	Ordinary	5,984
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,984	Ordinary	-5,984
11/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.24	8,277	Ordinary	8,277
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.28	1,068	Ordinary	1,068
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.28	315,702	Ordinary	315,702
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.28	-10,515	Ordinary	-10,515
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.63	42,859	Ordinary	42,859
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.63	12,118	Ordinary	12,118
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,675	Ordinary	42,675
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,056	Ordinary	119,056
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,113	Ordinary	3,113
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,481	Ordinary	-26,481
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621,733	Ordinary	-621,733
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,154	Ordinary	-10,154
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,697	Ordinary	-69,697
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,789	Ordinary	-8,789
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,347	Ordinary	-6,347
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,821	Ordinary	-1,821
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,468	Ordinary	-11,468
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.63	1,068	Ordinary	1,068
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.63	-15,602	Ordinary	-15,602
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.18	-11,713	Ordinary	-11,713
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.18	-1,958	Ordinary	-1,958
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.18	-4,112	Ordinary	-4,112
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.18	19,719	Ordinary	19,719
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,615	Ordinary	42,615
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,209	Ordinary	10,209

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,006	Ordinary	54,006
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696,000	Ordinary	-696,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,238	Ordinary	20,238
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,006	Ordinary	1,006
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,826	Ordinary	138,826
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
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	337	Ordinary	337
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,062	Ordinary	18,062
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,422	Ordinary	6,422
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,781	Ordinary	12,781
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,313	Ordinary	7,313
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,825	Ordinary	2,825
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,238	Ordinary	18,238
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.17	5,432	Ordinary	5,432
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.93	1,268	Ordinary	1,268
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.18	-125,099	Ordinary	-125,099
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.45	-2,259	Ordinary	-2,259
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.45	8,878	Ordinary	8,878
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.45	5,806	Ordinary	5,806
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,172	Ordinary	66,172
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,522	Ordinary	15,522
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,576	Ordinary	-1,576
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,417	Ordinary	122,417
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,617	Ordinary	1,617
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
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	8,588	Ordinary	8,588
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	24	Ordinary	24
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
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	1,723	Ordinary	1,723
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.45	2,934	Ordinary	2,934
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.45	152	Ordinary	152
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	2,055	Ordinary	2,055
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.45	6,942	Ordinary	6,942
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.45	1,975	Ordinary	1,975
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.45	756	Ordinary	756
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.45	-8,878	Ordinary	-8,878
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	7,219	Ordinary	7,219
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.45	10,930	Ordinary	10,930
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.12	-14,558	Ordinary	-14,558
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.12	-2,901	Ordinary	-2,901
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,683	Ordinary	3,683
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,999	Ordinary	-64,999
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,346	Ordinary	-17,346
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,398	Ordinary	-10,398
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,320	Ordinary	-1,320
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,776	Ordinary	-4,776
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,074	Ordinary	-5,074
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,752	Ordinary	-25,752
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,417	Ordinary	-183,417
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,770	Ordinary	-73,770
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,368	Ordinary	-27,368
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,877	Ordinary	-185,877
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,728	Ordinary	-24,728
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,815	Ordinary	-8,815
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.12	-1,254	Ordinary	-1,254
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,783	Ordinary	86,783
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,984	Ordinary	-5,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107,865	Ordinary	-107,865
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.12	1,068	Ordinary	1,068
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,984	Ordinary	-5,984
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,300	Ordinary	246,300
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,756	Ordinary	39,756
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,678	Ordinary	92,678
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,903	Ordinary	-4,903
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,643	Ordinary	58,643

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,000	Ordinary	156,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,776	Ordinary	116,776
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-86,783	Ordinary	-86,783
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	151,534	Ordinary	151,534
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,697	Ordinary	34,697
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.18	1,260	Ordinary	1,260
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.18	-2,918	Ordinary	-2,918
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.42	-16,387	Ordinary	-16,387
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.42	800	Ordinary	800
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,570	Ordinary	-243,570
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,600	Ordinary	-52,600
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,878	Ordinary	-105,878
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380,976	Ordinary	-380,976
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,981	Ordinary	1,981
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,795	Ordinary	26,795
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,360	Ordinary	-72,360
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,906	Ordinary	9,906
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,569	Ordinary	55,569
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,034	Ordinary	9,034
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,459	Ordinary	6,459
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,744	Ordinary	3,744
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,739	Ordinary	1,739
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,019	Ordinary	3,019
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,643	Ordinary	-58,643
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,776	Ordinary	-116,776
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,988	Ordinary	-2,988
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,981	Ordinary	1,981
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,007	Ordinary	1,007
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,988	Ordinary	-2,988
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.42	1,134	Ordinary	1,134
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.42	630	Ordinary	630
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.98	-663	Ordinary	-663
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.58	-12,625	Ordinary	-12,625
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.58	26,723	Ordinary	26,723
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.58	4,301	Ordinary	4,301
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.58	4,561	Ordinary	4,561

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,519	Ordinary	-45,519
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,432	Ordinary	21,432
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,193	Ordinary	-46,193
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,163	Ordinary	-16,163
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,795	Ordinary	-26,795
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,906	Ordinary	-9,906
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,569	Ordinary	-55,569
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,034	Ordinary	-9,034
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,008	Ordinary	-3,008
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,459	Ordinary	-6,459
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,854	Ordinary	-53,854
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-4,301	Ordinary	-4,301
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-10,474	Ordinary	-10,474
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.58	2,623	Ordinary	2,623
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	1,068	Ordinary	1,068
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	534	Ordinary	534
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.58	1,134	Ordinary	1,134
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-2,623	Ordinary	-2,623
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-26,723	Ordinary	-26,723
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-4,561	Ordinary	-4,561
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.60	-65,077	Ordinary	-65,077
23/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.66	-311	Ordinary	-311
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,334	Ordinary	-11,334
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,081	Ordinary	11,081
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,600	Ordinary	52,600
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,266	Ordinary	85,266
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,713	Ordinary	105,713
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,148	Ordinary	2,148
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,981	Ordinary	-1,981
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,007	Ordinary	-1,007
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.62	972	Ordinary	972
23/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.58	-26,076	Ordinary	-26,076
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840	Ordinary	-840
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.62	2,670	Ordinary	2,670

23/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.66	140	Ordinary	140
23/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.62	-3,945	Ordinary	-3,945
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.90	25,719	Ordinary	25,719
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.91	972	Ordinary	972
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.91	11,687	Ordinary	11,687
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.57	-4,033	Ordinary	-4,033
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,935	Ordinary	77,935
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,519	Ordinary	45,519
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,985	Ordinary	63,985
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,360	Ordinary	55,360
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840	Ordinary	-840
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,695	Ordinary	31,695
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,736	Ordinary	-102,736
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,068	Ordinary	51,068
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,975	Ordinary	273,975
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,249	Ordinary	10,249
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,474	Ordinary	19,474
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,776	Ordinary	8,776
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,983	Ordinary	7,983
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,482	Ordinary	9,482
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,999	Ordinary	15,999
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,148	Ordinary	-2,148
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,141	Ordinary	1,141
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,007	Ordinary	1,007
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.90	-37,635	Ordinary	-37,635
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.90	198	Ordinary	198
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.90	13,148	Ordinary	13,148
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.57	-418	Ordinary	-418
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.90	842	Ordinary	842
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.90	1,684	Ordinary	1,684
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.90	-76,374	Ordinary	-76,374
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.90	76,374	Ordinary	76,374
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.90	2,458	Ordinary	2,458
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.57	-9,084	Ordinary	-9,084
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.90	2,136	Ordinary	2,136
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.90	2,136	Ordinary	2,136
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.90	1,068	Ordinary	1,068
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.90	1,008	Ordinary	1,008
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.90	-13,148	Ordinary	-13,148

25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.95	1,506	Ordinary	1,506
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.95	9,754	Ordinary	9,754
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,965	Ordinary	129,965
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,820	Ordinary	2,820
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414,118	Ordinary	414,118
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,238	Ordinary	-4,238
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,237	Ordinary	123,237
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,323	Ordinary	-6,323
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,626	Ordinary	-43,626
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	745	Ordinary	745
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,298	Ordinary	5,298
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.95	-841	Ordinary	-841
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.95	1,686	Ordinary	1,686
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,298	Ordinary	5,298
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.95	-841	Ordinary	-841
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.67	5,319	Ordinary	5,319
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,107	Ordinary	-13,107
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436,240	Ordinary	436,240
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,835	Ordinary	-9,835
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,696	Ordinary	-7,696
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,969	Ordinary	-6,969
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,319	Ordinary	-8,319
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,106	Ordinary	-16,106
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,658	Ordinary	81,658
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,456	Ordinary	-27,456
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,745	Ordinary	-44,745
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230,349	Ordinary	-230,349
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,233	Ordinary	-4,233
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,810	Ordinary	40,810
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889,420	Ordinary	889,420
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.78	-14,927	Ordinary	-14,927
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.67	-103	Ordinary	-103
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	4,383	Ordinary	4,383
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.92	-28,242	Ordinary	-28,242
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.94	-81,724	Ordinary	-81,724
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-2,078	Ordinary	-2,078
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-4,514	Ordinary	-4,514
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	2,078	Ordinary	2,078
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	15,639	Ordinary	15,639
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.91	1,830	Ordinary	1,830
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-281,500	Ordinary	-281,500
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,600	Ordinary	-52,600
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,850	Ordinary	-162,850
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,016	Ordinary	-66,016
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,455	Ordinary	15,455
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,580	Ordinary	58,580
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,478	Ordinary	25,478
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,134	Ordinary	131,134
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,697	Ordinary	5,697
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,888	Ordinary	8,888
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,771	Ordinary	4,771
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,078	Ordinary	9,078
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.91	17,345	Ordinary	17,345

29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-1,830	Ordinary	-1,830
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-3,974	Ordinary	-3,974
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,854	Ordinary	5,854
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	4,272	Ordinary	4,272
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.91	790	Ordinary	790
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-17,345	Ordinary	-17,345
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.91	-15,639	Ordinary	-15,639
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.93	-71,650	Ordinary	-71,650
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.46	-12,325	Ordinary	-12,325
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.46	-2,561	Ordinary	-2,561
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,303,500	Ordinary	-1,303,500
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,155	Ordinary	-21,155
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,347	Ordinary	-10,347
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,105	Ordinary	143,105
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,455	Ordinary	-15,455
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572,000	Ordinary	-1,572,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,478	Ordinary	-25,478
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,134	Ordinary	-131,134
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,697	Ordinary	-5,697
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,290	Ordinary	-2,290
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,888	Ordinary	-8,888
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,358	Ordinary	-1,358
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,352	Ordinary	-4,352
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,771	Ordinary	-4,771
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,078	Ordinary	-9,078
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,049	Ordinary	5,049
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,591	Ordinary	100,591
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,011	Ordinary	10,011
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,161	Ordinary	30,161
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.46	1,070	Ordinary	1,070
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.46	1,070	Ordinary	1,070
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.46	2,268	Ordinary	2,268
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.46	1,008	Ordinary	1,008
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	2,598	Ordinary	2,598
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	48,394	Ordinary	48,394
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	14,961	Ordinary	14,961
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	2,336	Ordinary	2,336
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	96,481	Ordinary	96,481

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	16,512	Ordinary	16,512
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.53	-545	Ordinary	-545
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.80	128	Ordinary	128
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.80	-96,481	Ordinary	-96,481
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	11,600	Ordinary	11,600
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.78	-6,815	Ordinary	-6,815
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,835	Ordinary	4,835
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,565	Ordinary	-8,565
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,740	Ordinary	7,740
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,838	Ordinary	39,838
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,341	Ordinary	23,341
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,127	Ordinary	-17,127
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308	Ordinary	1,308
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,877	Ordinary	2,877
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.80	-977	Ordinary	-977
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	972	Ordinary	972
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.80	-2,336	Ordinary	-2,336
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.80	-11,600	Ordinary	-11,600
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.80	-2,336	Ordinary	-2,336
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.80	-2,245	Ordinary	-2,245
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.80	-39,405	Ordinary	-39,405
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.80	-1,402	Ordinary	-1,402
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.80	-2,598	Ordinary	-2,598
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.80	81	Ordinary	81
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.80	1,684	Ordinary	1,684
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.80	-14,961	Ordinary	-14,961
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.80	-28,419	Ordinary	-28,419
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.80	-48,394	Ordinary	-48,394
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.80	1,402	Ordinary	1,402
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.80	323	Ordinary	323
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	38.80	-4,527	Ordinary	-4,527
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.80	-628	Ordinary	-628
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.80	252	Ordinary	252

31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.80	9,082	Ordinary	9,082
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.80	39,405	Ordinary	39,405
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.80	6,977	Ordinary	6,977
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	2,245	Ordinary	2,245
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	518	Ordinary	518
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	2,336	Ordinary	2,336
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	538	Ordinary	538
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.33	3,661	Ordinary	3,661
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,562	Ordinary	257,562
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,333	Ordinary	-9,333
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,404	Ordinary	267,404
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,482	Ordinary	60,482
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,592	Ordinary	7,592
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,572	Ordinary	66,572
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,840	Ordinary	-15,840
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,397	Ordinary	-34,397
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,740	Ordinary	-7,740
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,838	Ordinary	-39,838
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,881	Ordinary	-68,881
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,877	Ordinary	-2,877
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.21	1,260	Ordinary	1,260
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.71	-3,151	Ordinary	-3,151
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,300	Ordinary	-246,300
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,031	Ordinary	-15,031
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,164	Ordinary	131,164
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,315	Ordinary	82,315
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-461,461	Ordinary	-461,461
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762

04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,404	Ordinary	-267,404
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,511	Ordinary	-60,511
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,681	Ordinary	-66,681
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.71	1,605	Ordinary	1,605
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.71	3,151	Ordinary	3,151
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.71	75,316	Ordinary	75,316
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,400	Ordinary	208,400
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,883	Ordinary	25,883
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,178	Ordinary	26,178
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,980	Ordinary	-139,980
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,150	Ordinary	-103,150
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,142	Ordinary	-31,142
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.64	162	Ordinary	162
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.52	2,483	Ordinary	2,483
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.64	1,185	Ordinary	1,185
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.09	-535	Ordinary	-535
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,800	Ordinary	-34,800
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,655	Ordinary	22,655
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,506	Ordinary	36,506
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,551	Ordinary	184,551
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,489	Ordinary	2,489
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,723	Ordinary	7,723
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,349	Ordinary	15,349
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,360	Ordinary	6,360
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,592	Ordinary	6,592
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,928	Ordinary	6,928
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,128	Ordinary	14,128
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.25	-160	Ordinary	-160
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.25	-1,380	Ordinary	-1,380
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.25	-1,506	Ordinary	-1,506
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.25	10,174	Ordinary	10,174
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	395	Ordinary	395
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	378	Ordinary	378
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.25	882	Ordinary	882
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.25	10,459	Ordinary	10,459
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.26	457	Ordinary	457
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.33	6,905	Ordinary	6,905
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,282	Ordinary	-280,282
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,255	Ordinary	-308,255
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,056	Ordinary	8,056
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,655	Ordinary	-22,655
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,506	Ordinary	-36,506
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,551	Ordinary	-184,551
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,489	Ordinary	-2,489
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,349	Ordinary	-15,349
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,360	Ordinary	-6,360
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,592	Ordinary	-6,592
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,928	Ordinary	-6,928
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,128	Ordinary	-14,128
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.33	1,734	Ordinary	1,734
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	2,281	Ordinary	2,281
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.33	843	Ordinary	843
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.33	266	Ordinary	266
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.33	266	Ordinary	266
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	882	Ordinary	882
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.33	3,276	Ordinary	3,276
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.65	21,328	Ordinary	21,328
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,141	Ordinary	-1,141
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,400	Ordinary	-208,400
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,141	Ordinary	1,141
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,056	Ordinary	-8,056
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,141	Ordinary	-1,141
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,141	Ordinary	1,141
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.43	5,978	Ordinary	5,978
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.45	2,415	Ordinary	2,415
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.65	790	Ordinary	790
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.65	882	Ordinary	882
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.45	24,977	Ordinary	24,977
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.83	173	Ordinary	173
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.99	-11,407	Ordinary	-11,407
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,236	Ordinary	72,236
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,781	Ordinary	55,781
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,362	Ordinary	246,362
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,077	Ordinary	-4,077
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,606	Ordinary	-22,606
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044,887	Ordinary	-1,044,887
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.81	10,069	Ordinary	10,069
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.99	-2,864	Ordinary	-2,864
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.99	-46,684	Ordinary	-46,684
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.99	-240	Ordinary	-240
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.99	882	Ordinary	882
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.80	-4,392	Ordinary	-4,392
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.80	-773	Ordinary	-773
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809,794	Ordinary	809,794
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	700,000	Ordinary	700,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,004	Ordinary	6,004
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,202	Ordinary	34,202
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,904	Ordinary	47,904
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,904	Ordinary	-47,904
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.80	867	Ordinary	867
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.80	2,290	Ordinary	2,290
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-65,716	Ordinary	-65,716
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.30	18,850	Ordinary	18,850
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,433	Ordinary	-4,433
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,847	Ordinary	314,847
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,627	Ordinary	-9,627
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,904	Ordinary	-47,904
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,904	Ordinary	47,904
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.30	2,268	Ordinary	2,268
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.30	-56	Ordinary	-56
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.25	-7,722	Ordinary	-7,722
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.30	-38,441,138	Ordinary	-38,441,138
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.30	1,605	Ordinary	1,605
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.30	1,134	Ordinary	1,134

13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.30	-3,627	Ordinary	-3,627
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.30	38,441,138	Ordinary	38,441,138
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.70	54,321	Ordinary	54,321
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.58	-641	Ordinary	-641
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.70	8,995	Ordinary	8,995
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	Lend - for stock lend	n/a	-11,501	Ordinary	-11,501
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,391	Ordinary	5,391
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,428	Ordinary	6,428
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,031	Ordinary	114,031
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.70	2,754	Ordinary	2,754
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.66	-6,087	Ordinary	-6,087
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.58	290	Ordinary	290
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,263	Ordinary	103,263
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.70	11,411	Ordinary	11,411
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.70	882	Ordinary	882
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.58	2,687	Ordinary	2,687
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.22	12,333	Ordinary	12,333
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-12,333	Ordinary	-12,333
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-1,800	Ordinary	-1,800
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-4,955	Ordinary	-4,955
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-31,931	Ordinary	-31,931
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,556	Ordinary	-104,556
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,614	Ordinary	4,614
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-700,000	Ordinary	-700,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,296	Ordinary	21,296
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,676	Ordinary	5,676
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,461	Ordinary	28,461
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,257	Ordinary	9,257
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,636	Ordinary	20,636
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,515	Ordinary	6,515
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,207	Ordinary	41,207
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,746	Ordinary	19,746
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,165	Ordinary	17,165
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725	Ordinary	3,725
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,932	Ordinary	383,932
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,994	Ordinary	4,994
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,391	Ordinary	5,391
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.22	4,955	Ordinary	4,955
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.22	1,800	Ordinary	1,800
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	2,916	Ordinary	2,916

15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.22	-6,550	Ordinary	-6,550
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.22	-2,844	Ordinary	-2,844
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.22	79	Ordinary	79
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,201	Ordinary	4,201
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,190	Ordinary	1,190
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-12,927	Ordinary	-12,927
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.22	-5,611	Ordinary	-5,611
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.22	792	Ordinary	792
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.22	12,927	Ordinary	12,927
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.22	6,550	Ordinary	6,550
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,761	Ordinary	-71,761
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,838	Ordinary	-83,838
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,344	Ordinary	-52,344
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,321	Ordinary	-210,321
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,831	Ordinary	-4,831
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
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	527	Ordinary	527
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,472	Ordinary	18,472
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182	Ordinary	1,182
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
18/11/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	38.99	-723	Ordinary	-723
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.16	2,754	Ordinary	2,754
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.16	102,451	Ordinary	102,451
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.16	-103	Ordinary	-103
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.16	-820	Ordinary	-820
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.16	12,717	Ordinary	12,717
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.16	-78	Ordinary	-78
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.13	-1,304	Ordinary	-1,304
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.16	882	Ordinary	882
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.54	9,476	Ordinary	9,476
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.54	4,857	Ordinary	4,857
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,752	Ordinary	-4,752
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,100	Ordinary	11,100
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,543	Ordinary	138,543
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,115	Ordinary	-124,115
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,713	Ordinary	-6,713

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,872	Ordinary	14,872
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,248	Ordinary	21,248
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,421	Ordinary	4,421
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,731	Ordinary	6,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,438	Ordinary	15,438
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,914	Ordinary	4,914
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,525	Ordinary	29,525
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,526	Ordinary	13,526
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052,000	Ordinary	1,052,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,711	Ordinary	2,711
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,183	Ordinary	277,183
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,199	Ordinary	1,199
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,507	Ordinary	3,507
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,428	Ordinary	-6,428
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,428	Ordinary	6,428
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,007	Ordinary	-1,007
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,007	Ordinary	1,007
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,935	Ordinary	-161,935
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	161,935	Ordinary	161,935
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,832	Ordinary	-156,832
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,832	Ordinary	156,832
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,391	Ordinary	-5,391
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,391	Ordinary	5,391
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,141	Ordinary	-1,141
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,141	Ordinary	1,141
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.54	-9,476	Ordinary	-9,476
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.54	-2,543	Ordinary	-2,543
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.54	-1,203	Ordinary	-1,203
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.54	-80	Ordinary	-80
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.54	1,203	Ordinary	1,203
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.54	618	Ordinary	618
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,200	Ordinary	-150,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,200	Ordinary	150,200
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.54	790	Ordinary	790
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.54	1,260	Ordinary	1,260
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.54	1,303	Ordinary	1,303
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.54	2,543	Ordinary	2,543
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.18	2,491	Ordinary	2,491
20/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.49	8,862	Ordinary	8,862
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.32	25,839	Ordinary	25,839
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,879	Ordinary	-7,879
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,437	Ordinary	-3,437
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,278	Ordinary	-52,278
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052,000	Ordinary	-1,052,000
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,774	Ordinary	2,774
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,438	Ordinary	11,438
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,610	Ordinary	4,610
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,675	Ordinary	9,675
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,600	Ordinary	36,600
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,126	Ordinary	7,126
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,106	Ordinary	8,106
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,152	Ordinary	182,152
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.32	83,274	Ordinary	83,274
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.49	917	Ordinary	917
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.32	32,452	Ordinary	32,452
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	126	Ordinary	126
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	504	Ordinary	504
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	408	Ordinary	408
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	1,134	Ordinary	1,134
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.32	5,239	Ordinary	5,239
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.32	-150,000	Ordinary	-150,000
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.49	-22,553	Ordinary	-22,553
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.51	1,329	Ordinary	1,329
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.51	28,280	Ordinary	28,280
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,891	Ordinary	-13,891
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,281	Ordinary	-14,281
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,178	Ordinary	-26,178
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,602	Ordinary	-11,602
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,796	Ordinary	1,796
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,714	Ordinary	38,714
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,309	Ordinary	179,309
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,249	Ordinary	14,249
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,605	Ordinary	34,605
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,956	Ordinary	1,956
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.51	2,445	Ordinary	2,445
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-28,280	Ordinary	-28,280
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-121,029	Ordinary	-121,029
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.51	159	Ordinary	159
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.51	237	Ordinary	237
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.51	1,608	Ordinary	1,608
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.51	1,397	Ordinary	1,397
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.51	635	Ordinary	635
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.51	-1,612	Ordinary	-1,612
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-1,329	Ordinary	-1,329
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.51	-5,688	Ordinary	-5,688
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	40.07	-40,581	Ordinary	-40,581
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.07	406	Ordinary	406
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.07	5,370	Ordinary	5,370
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522,700	Ordinary	522,700
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,789	Ordinary	-28,789
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,007	Ordinary	1,007
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,007	Ordinary	-1,007
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,328	Ordinary	223,328
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,113	Ordinary	9,113
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,360	Ordinary	3,360
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,633	Ordinary	10,633
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,007	Ordinary	-1,007
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,007	Ordinary	1,007
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.07	39,648	Ordinary	39,648
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.07	-12,495	Ordinary	-12,495
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.61	-19,036	Ordinary	-19,036
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.61	-18,893	Ordinary	-18,893
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.61	-10,361	Ordinary	-10,361
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-9,973	Ordinary	-9,973
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-16,914	Ordinary	-16,914
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.61	-1,514	Ordinary	-1,514
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.61	-36,642	Ordinary	-36,642
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.61	-63,696	Ordinary	-63,696
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.61	4,781	Ordinary	4,781
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.61	5,534	Ordinary	5,534
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.61	5,739	Ordinary	5,739
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.61	59	Ordinary	59
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.61	-99,470	Ordinary	-99,470
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	1,720	Ordinary	1,720
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	5,055	Ordinary	5,055
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	2,697	Ordinary	2,697
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	2,846	Ordinary	2,846
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	3,717	Ordinary	3,717
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	943	Ordinary	943
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.64	-6,052	Ordinary	-6,052
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.61	-3,569	Ordinary	-3,569
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-6,688	Ordinary	-6,688
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-5,534	Ordinary	-5,534
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-20,726	Ordinary	-20,726
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-4,781	Ordinary	-4,781
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-2,435	Ordinary	-2,435
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-943	Ordinary	-943
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-13,836	Ordinary	-13,836
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,620	Ordinary	-2,620
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,206	Ordinary	-17,206
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,499	Ordinary	-18,499
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,114	Ordinary	-72,114
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,836	Ordinary	-10,836

25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,874	Ordinary	-12,874
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,631	Ordinary	29,631
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,028	Ordinary	-4,028
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,328	Ordinary	-223,328
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-2,846	Ordinary	-2,846
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-4,827	Ordinary	-4,827
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-2,698	Ordinary	-2,698
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-4,576	Ordinary	-4,576
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	167,161	Ordinary	167,161
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,832	Ordinary	-156,832
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.61	-1,800	Ordinary	-1,800
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.61	3,505	Ordinary	3,505
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.61	2,285	Ordinary	2,285
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	6,688	Ordinary	6,688
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.61	-8,059	Ordinary	-8,059
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.61	233	Ordinary	233
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.61	-237	Ordinary	-237
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.61	-103	Ordinary	-103
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.61	30	Ordinary	30
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-2,285	Ordinary	-2,285
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-3,875	Ordinary	-3,875
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-2,697	Ordinary	-2,697
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-4,575	Ordinary	-4,575
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.61	-493	Ordinary	-493
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.61	2,435	Ordinary	2,435
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-1,388	Ordinary	-1,388
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-5,055	Ordinary	-5,055
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-15,222	Ordinary	-15,222
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.61	-34,388	Ordinary	-34,388
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.61	-852	Ordinary	-852
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-1,720	Ordinary	-1,720
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-2,917	Ordinary	-2,917
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.61	-484	Ordinary	-484
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	1,072	Ordinary	1,072
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	39.61	-5,508	Ordinary	-5,508
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	39.61	-3,248	Ordinary	-3,248
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	39.61	-4,218	Ordinary	-4,218
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	15,222	Ordinary	15,222
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	3,569	Ordinary	3,569
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	3,248	Ordinary	3,248
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	36,642	Ordinary	36,642
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	2,698	Ordinary	2,698
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.61	9,973	Ordinary	9,973
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.61	2,179	Ordinary	2,179

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-3,717	Ordinary	-3,717
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.61	-6,304	Ordinary	-6,304
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,425	Ordinary	-1,425
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,942	Ordinary	46,942
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,912	Ordinary	3,912
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,456	Ordinary	-5,456
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,514	Ordinary	-4,514
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,260	Ordinary	-7,260
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,161	Ordinary	-167,161
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,832	Ordinary	156,832
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.14	164	Ordinary	164
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.14	-2,693	Ordinary	-2,693
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.14	-720	Ordinary	-720
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.14	1,737	Ordinary	1,737
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.14	616	Ordinary	616
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	39.14	2,693	Ordinary	2,693
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.14	2,897	Ordinary	2,897
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	39.54	-260	Ordinary	-260
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.19	18,800	Ordinary	18,800
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.19	4,700	Ordinary	4,700
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	39.19	-2,913	Ordinary	-2,913
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,304	Ordinary	1,304
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,326	Ordinary	-9,326
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,759	Ordinary	-12,759
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,093	Ordinary	3,093
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,745	Ordinary	-45,745
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	656	Ordinary	656
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.19	-3,171	Ordinary	-3,171
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.19	7,523	Ordinary	7,523
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.19	3,171	Ordinary	3,171
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.19	35,220	Ordinary	35,220
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	1,074	Ordinary	1,074
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	2,255	Ordinary	2,255
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.19	965	Ordinary	965
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,398	Ordinary	-129,398
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-533,800	Ordinary	-533,800
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,835	Ordinary	9,835
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,478	Ordinary	2,478
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,003	Ordinary	17,003
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,442	Ordinary	7,442
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,035	Ordinary	22,035
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,556	Ordinary	5,556
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,725	Ordinary	71,725
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,615	Ordinary	11,615
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,120	Ordinary	5,120
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,365	Ordinary	330,365
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,041	Ordinary	4,041
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.13	-123,210	Ordinary	-123,210
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.10	222	Ordinary	222
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.10	64,404	Ordinary	64,404
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,436	Ordinary	-2,436
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,792	Ordinary	-2,792
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,250	Ordinary	-10,250
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,796	Ordinary	-4,796
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693,194	Ordinary	693,194
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,688	Ordinary	-35,688
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.10	-1,473	Ordinary	-1,473
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.10	328	Ordinary	328
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.10	-1,591	Ordinary	-1,591
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	39.10	-1,014	Ordinary	-1,014
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.10	772	Ordinary	772
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	39.10	-714	Ordinary	-714
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.30	-13,740	Ordinary	-13,740
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	39.30	13,740	Ordinary	13,740
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.20	-836	Ordinary	-836
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.30	30,537	Ordinary	30,537
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.30	2,041	Ordinary	2,041
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.30	9,955	Ordinary	9,955
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,852	Ordinary	85,852
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,756	Ordinary	3,756
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,959	Ordinary	11,959
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,127	Ordinary	2,127
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,870	Ordinary	13,870
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,710	Ordinary	24,710
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,806	Ordinary	98,806
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.30	-2,041	Ordinary	-2,041
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	10,540	Ordinary	10,540
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	3,222	Ordinary	3,222
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	850	Ordinary	850
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	1,930	Ordinary	1,930
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.30	2,060	Ordinary	2,060
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	39.30	1,100	Ordinary	1,100
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.72	1,037	Ordinary	1,037
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,996	Ordinary	1,996
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,055	Ordinary	105,055
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,304	Ordinary	-1,304
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,603	Ordinary	-18,603
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,165	Ordinary	-2,165
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345,078	Ordinary	-345,078
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,122	Ordinary	-2,122
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,511	Ordinary	-23,511
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,782	Ordinary	-5,782
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,435	Ordinary	-25,435
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,377	Ordinary	-5,377
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,498	Ordinary	-72,498
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.60	-5,478	Ordinary	-5,478
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.60	-11,931	Ordinary	-11,931
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.60	1,608	Ordinary	1,608
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.60	1,351	Ordinary	1,351
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.72	5,121	Ordinary	5,121
04/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.28	3,946	Ordinary	3,946
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.06	467	Ordinary	467
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,140	Ordinary	211,140
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,222	Ordinary	-563,222
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,532	Ordinary	2,532
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,170	Ordinary	292,170
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,316	Ordinary	32,316
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,587	Ordinary	9,587
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,073	Ordinary	15,073
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,700	Ordinary	1,700
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,551	Ordinary	10,551
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,522	Ordinary	8,522
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,889	Ordinary	3,889
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,357	Ordinary	60,357
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.06	656	Ordinary	656
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.06	233	Ordinary	233
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.06	395	Ordinary	395
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.26	-7,420	Ordinary	-7,420
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	39.06	401	Ordinary	401
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	39.06	151,369	Ordinary	151,369
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.94	645	Ordinary	645
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.94	-2,913	Ordinary	-2,913
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,015,000	Ordinary	4,015,000
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,290	Ordinary	2,290
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,496	Ordinary	-361,496
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,075	Ordinary	-30,075
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,685	Ordinary	-8,685
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263,907	Ordinary	-1,263,907
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,063	Ordinary	-4,063
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,316	Ordinary	-32,316
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,397	Ordinary	-19,397
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,983	Ordinary	-49,983
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,221	Ordinary	-5,221
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,427	Ordinary	-2,427
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,991	Ordinary	-14,991
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,015	Ordinary	-57,015
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,941	Ordinary	-7,941
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,047	Ordinary	-23,047
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,824	Ordinary	-79,824
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,941	Ordinary	-17,941
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,510	Ordinary	-281,510
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908,423	Ordinary	1,908,423
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.94	-5,947	Ordinary	-5,947
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.94	-61	Ordinary	-61
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.94	850	Ordinary	850
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.94	-18,410	Ordinary	-18,410
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.94	-374	Ordinary	-374
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	5,947	Ordinary	5,947
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.94	18,410	Ordinary	18,410
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.80	1,143	Ordinary	1,143
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.80	4,707	Ordinary	4,707
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,217	Ordinary	-3,217
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,963	Ordinary	56,963
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	1,653	Ordinary	1,653
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,678	Ordinary	207,678
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,752	Ordinary	18,752
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132,124	Ordinary	-1,132,124
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,013	Ordinary	15,013
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,473	Ordinary	4,473
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743,013	Ordinary	743,013
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,586	Ordinary	7,586
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,308	Ordinary	11,308
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,527	Ordinary	28,527
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,009	Ordinary	3,009
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
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	8,309	Ordinary	8,309
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,306	Ordinary	31,306
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,462	Ordinary	13,462
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,401	Ordinary	41,401
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,138	Ordinary	10,138
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,610	Ordinary	159,610
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	38.80	699	Ordinary	699
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.80	-4,707	Ordinary	-4,707
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.80	-12,870	Ordinary	-12,870

09/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.73	9,558	Ordinary	9,558
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.71	605	Ordinary	605
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,358	Ordinary	-14,358
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,054	Ordinary	139,054
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,532	Ordinary	54,532
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,133	Ordinary	227,133
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,678	Ordinary	-207,678
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005,077	Ordinary	-1,005,077
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,013	Ordinary	-15,013
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,473	Ordinary	-4,473
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743,013	Ordinary	-743,013
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,586	Ordinary	-7,586
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500,383	Ordinary	500,383
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,439	Ordinary	3,439
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557,846	Ordinary	557,846
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,666	Ordinary	125,666
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,870	Ordinary	-19,870
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,309	Ordinary	-8,309
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,306	Ordinary	-31,306
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,462	Ordinary	-13,462
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,401	Ordinary	-41,401
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,138	Ordinary	-10,138
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,610	Ordinary	-159,610
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,014	Ordinary	-2,014
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,632	Ordinary	-18,632
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,000	Ordinary	4,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,632	Ordinary	18,632
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,120	Ordinary	63,120
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,986	Ordinary	1,986
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.64	-56,769	Ordinary	-56,769
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.64	-594	Ordinary	-594
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.64	-7,268	Ordinary	-7,268
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,426	Ordinary	-98,426
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,015,000	Ordinary	-4,015,000
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,251	Ordinary	81,251
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,861	Ordinary	-123,861
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,443	Ordinary	-9,443
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,441	Ordinary	2,441
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,272	Ordinary	-29,272
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,272	Ordinary	29,272
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.64	-10,083	Ordinary	-10,083
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.64	1,318	Ordinary	1,318
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.64	987	Ordinary	987
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.64	-18,949	Ordinary	-18,949
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.64	-440	Ordinary	-440
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,898	Ordinary	3,898
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,075	Ordinary	3,075
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,652	Ordinary	3,652
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,928	Ordinary	59,928
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,029	Ordinary	-37,029
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,790	Ordinary	-46,790
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,186	Ordinary	293,186
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,289	Ordinary	7,289
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-114,031	Ordinary	-114,031
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111,022	Ordinary	111,022
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	114,031	Ordinary	114,031
11/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.59	25,155	Ordinary	25,155
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.59	215	Ordinary	215
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.59	1,380	Ordinary	1,380
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.59	-25,155	Ordinary	-25,155
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.59	-78,658	Ordinary	-78,658
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.59	160	Ordinary	160
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,022	Ordinary	111,022
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.59	850	Ordinary	850
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.62	-3,862	Ordinary	-3,862
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.62	19,000	Ordinary	19,000
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.62	-10,732	Ordinary	-10,732
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,047	Ordinary	10,047
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,103	Ordinary	8,103
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,850	Ordinary	8,850
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,288	Ordinary	-2,288
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,466	Ordinary	27,466
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,332	Ordinary	-147,332
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,697	Ordinary	-3,697
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,035	Ordinary	-32,035
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,340	Ordinary	12,340
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,271	Ordinary	-2,271
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,485	Ordinary	-5,485
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.62	-285	Ordinary	-285
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.62	1,930	Ordinary	1,930
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.62	1,158	Ordinary	1,158
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.57	3,090	Ordinary	3,090
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,733	Ordinary	-28,733
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,950	Ordinary	-784,950
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,774	Ordinary	17,774
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,470	Ordinary	-157,470
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,073	Ordinary	1,073
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,382	Ordinary	-13,382
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,704	Ordinary	8,704
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,207	Ordinary	30,207
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,491	Ordinary	4,491
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,613	Ordinary	11,613
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,201	Ordinary	43,201
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,030	Ordinary	10,030
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,594	Ordinary	179,594
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,774	Ordinary	198,774
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,461	Ordinary	-11,461
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,445	Ordinary	15,445
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,841	Ordinary	3,841
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631,683	Ordinary	631,683
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,305	Ordinary	-2,305
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,110	Ordinary	-8,110
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,436	Ordinary	-4,436
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.57	-8,990	Ordinary	-8,990
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.57	13,067	Ordinary	13,067
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.57	-3,090	Ordinary	-3,090
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.57	-21,018	Ordinary	-21,018
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.57	1,930	Ordinary	1,930
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.57	401	Ordinary	401
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.57	46,858	Ordinary	46,858
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.64	-922	Ordinary	-922
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.64	-1,422	Ordinary	-1,422

16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.64	8,904,021	Ordinary	8,904,021
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.64	213,957	Ordinary	213,957
16/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.44	880	Ordinary	880
16/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.83	49	Ordinary	49
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.64	-15,701	Ordinary	-15,701
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.64	-24,202	Ordinary	-24,202
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,308	Ordinary	186,308
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,232	Ordinary	3,232
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,704	Ordinary	-8,704
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,823	Ordinary	14,823
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,207	Ordinary	-30,207
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,491	Ordinary	-4,491
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,613	Ordinary	-11,613
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,201	Ordinary	-43,201
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,030	Ordinary	-10,030
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,594	Ordinary	-179,594
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,521	Ordinary	13,521
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,493	Ordinary	-47,493
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945,056	Ordinary	945,056
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,862	Ordinary	2,862
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,022	Ordinary	12,022
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,774	Ordinary	-198,774
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,017	Ordinary	-16,017
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,445	Ordinary	-15,445
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,841	Ordinary	-3,841
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,683	Ordinary	-631,683
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,179	Ordinary	-5,179
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.64	261	Ordinary	261
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.64	22,097	Ordinary	22,097
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.64	1,382	Ordinary	1,382
16/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.46	1,999	Ordinary	1,999
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.64	16,611	Ordinary	16,611
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.64	9,031	Ordinary	9,031
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.64	15,701	Ordinary	15,701
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.64	922	Ordinary	922
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.64	-9,031	Ordinary	-9,031
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.67	-13,921	Ordinary	-13,921
16/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	39.47	1,170	Ordinary	1,170
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.64	850	Ordinary	850
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.19	8,338	Ordinary	8,338
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.19	-30,485	Ordinary	-30,485
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.19	-481	Ordinary	-481
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.19	2,383	Ordinary	2,383
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.19	12,269	Ordinary	12,269

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,583	Ordinary	-4,583
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,094	Ordinary	-66,094
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,371	Ordinary	-234,371
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,526	Ordinary	20,526
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,513	Ordinary	2,513
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.80	10,055	Ordinary	10,055
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,414	Ordinary	-4,414
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,414	Ordinary	4,414
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,022	Ordinary	-115,022
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,022	Ordinary	115,022
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,832	Ordinary	-156,832
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,832	Ordinary	156,832
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,391	Ordinary	-5,391
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,391	Ordinary	5,391
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,632	Ordinary	-18,632
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,632	Ordinary	18,632
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,303	Ordinary	-143,303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,303	Ordinary	143,303
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,148	Ordinary	-2,148
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,148	Ordinary	2,148
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.19	-2,383	Ordinary	-2,383
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	492	Ordinary	492
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.19	4,818	Ordinary	4,818
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,450	Ordinary	-122,450
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,450	Ordinary	122,450
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,481	Ordinary	-231,481
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,481	Ordinary	231,481
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,467	Ordinary	-26,467
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,467	Ordinary	26,467
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,051	Ordinary	-27,051
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,051	Ordinary	27,051
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,817	Ordinary	-97,817
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,817	Ordinary	97,817
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,402	Ordinary	-12,402
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,402	Ordinary	12,402
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,523	Ordinary	-1,523
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,523	Ordinary	1,523
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,200	Ordinary	-150,200

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,200	Ordinary	150,200
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	1,074	Ordinary	1,074
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.19	618	Ordinary	618
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.99	-82,075	Ordinary	-82,075
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.99	-2,905	Ordinary	-2,905
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.99	-21,475	Ordinary	-21,475
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,063	Ordinary	-136,063
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,902	Ordinary	-33,902
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,603	Ordinary	-86,603
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,804	Ordinary	-11,804
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,704	Ordinary	-193,704
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,832	Ordinary	-13,832
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,817	Ordinary	-1,817
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,581	Ordinary	-965,581
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,794	Ordinary	-5,794
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,941	Ordinary	-23,941
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	282,183	Ordinary	282,183
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,414	Ordinary	-4,414
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	226,068	Ordinary	226,068
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,022	Ordinary	-115,022
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,832	Ordinary	-156,832
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,632	Ordinary	-18,632
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-143,303	Ordinary	-143,303
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.24	951	Ordinary	951
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.99	-2,334	Ordinary	-2,334
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.99	-1,364	Ordinary	-1,364
18/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.07	-81,511	Ordinary	-81,511
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.99	1,076	Ordinary	1,076
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.99	538	Ordinary	538
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.99	21,665	Ordinary	21,665
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.99	-21,665	Ordinary	-21,665
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.99	21,475	Ordinary	21,475
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.99	-6,416	Ordinary	-6,416
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.99	2,334	Ordinary	2,334
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.99	2,002	Ordinary	2,002
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.99	-6,539	Ordinary	-6,539
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.99	-3,447	Ordinary	-3,447
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.99	-2,002	Ordinary	-2,002
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.99	-1,170	Ordinary	-1,170
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,550	Ordinary	22,550
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,263	Ordinary	2,263
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888

19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,141	Ordinary	7,141
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,895	Ordinary	8,895
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,317	Ordinary	36,317
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,751	Ordinary	12,751
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,646	Ordinary	49,646
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,814	Ordinary	11,814
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,771	Ordinary	195,771
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,416	Ordinary	190,416
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	18,107	Ordinary	18,107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,630	Ordinary	17,630
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407,125	Ordinary	407,125
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,486	Ordinary	13,486
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-282,183	Ordinary	-282,183
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,414	Ordinary	4,414
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-226,068	Ordinary	-226,068
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,222	Ordinary	119,222
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,832	Ordinary	156,832
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,632	Ordinary	18,632
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	139,902	Ordinary	139,902
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.20	1,312	Ordinary	1,312
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.20	-730	Ordinary	-730
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.20	-34	Ordinary	-34
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.20	-2,046	Ordinary	-2,046
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.20	682	Ordinary	682
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.20	2,046	Ordinary	2,046
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.20	869	Ordinary	869
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.20	-832	Ordinary	-832
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	799	Ordinary	799
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.20	1,074	Ordinary	1,074
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.20	850	Ordinary	850
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-5,844	Ordinary	-5,844
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.37	12,951	Ordinary	12,951
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.37	18,382	Ordinary	18,382
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.37	-4,589	Ordinary	-4,589
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.37	-5,978	Ordinary	-5,978
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-1,389	Ordinary	-1,389
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-870	Ordinary	-870
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-9,564	Ordinary	-9,564
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-5,986	Ordinary	-5,986
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.37	-3,107	Ordinary	-3,107
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-12,951	Ordinary	-12,951
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-2,663	Ordinary	-2,663
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-4,953	Ordinary	-4,953

20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-12,873	Ordinary	-12,873
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	7,037	Ordinary	7,037
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-48,424	Ordinary	-48,424
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-18,382	Ordinary	-18,382
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-21,080	Ordinary	-21,080
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-7,037	Ordinary	-7,037
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-6,420	Ordinary	-6,420
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-3,082	Ordinary	-3,082
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-21,363	Ordinary	-21,363
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-8,948	Ordinary	-8,948
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-450	Ordinary	-450
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	6,420	Ordinary	6,420
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	1,389	Ordinary	1,389
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	4,953	Ordinary	4,953
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,205	Ordinary	-47,205
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,275	Ordinary	-30,275
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,520	Ordinary	-38,520
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,671	Ordinary	-116,671
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,584	Ordinary	-39,584
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,365	Ordinary	29,365
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,903	Ordinary	-10,903
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249,990	Ordinary	-249,990
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,192	Ordinary	-8,192
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,883	Ordinary	-13,883
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,180	Ordinary	-7,180
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,951	Ordinary	30,951
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,555	Ordinary	-19,555
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,321	Ordinary	39,321
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,358	Ordinary	-22,358
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,896	Ordinary	-7,896
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,086	Ordinary	-30,086
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,255	Ordinary	-7,255
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,895	Ordinary	-122,895
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-10,144	Ordinary	-10,144
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-1,492	Ordinary	-1,492
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.37	-7,283	Ordinary	-7,283
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.37	21,363	Ordinary	21,363
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.37	1,911	Ordinary	1,911
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	3,082	Ordinary	3,082
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.37	2,663	Ordinary	2,663
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.37	21,080	Ordinary	21,080

20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.37	3,156	Ordinary	3,156
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.37	1,492	Ordinary	1,492
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-1,976	Ordinary	-1,976
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.37	-3,156	Ordinary	-3,156
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.37	-3,609	Ordinary	-3,609
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	9,564	Ordinary	9,564
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	10,144	Ordinary	10,144
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.37	4,589	Ordinary	4,589
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.14	2,337	Ordinary	2,337
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.14	10,521	Ordinary	10,521
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,000	Ordinary	101,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,651	Ordinary	-62,651
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,229	Ordinary	1,229
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,378	Ordinary	8,378
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,960	Ordinary	11,960
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,298	Ordinary	4,298
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,583	Ordinary	17,583
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,285	Ordinary	5,285
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,361	Ordinary	60,361
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,392	Ordinary	-15,392
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,013	Ordinary	-42,013
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,865	Ordinary	25,865
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,883	Ordinary	1,883
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,174	Ordinary	154,174
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076	Ordinary	2,076
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.99	785	Ordinary	785
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,965	Ordinary	32,965
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.14	1,074	Ordinary	1,074
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.14	1,074	Ordinary	1,074
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.14	850	Ordinary	850
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,797	Ordinary	163,797
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
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	10,150	Ordinary	10,150
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,520	Ordinary	17,520
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,017	Ordinary	2,017
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558,332	Ordinary	558,332
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,225	Ordinary	7,225
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,941	Ordinary	20,941
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,884	Ordinary	9,884
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,401	Ordinary	14,401
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,101	Ordinary	44,101
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,089	Ordinary	14,089
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,274	Ordinary	15,274
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,439	Ordinary	58,439
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,364	Ordinary	15,364
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,323	Ordinary	234,323
24/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.39	138	Ordinary	138
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.39	160	Ordinary	160
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.20	12,611	Ordinary	12,611
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,725	Ordinary	-8,725
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,922	Ordinary	5,922
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	27	Ordinary	27
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,682	Ordinary	-254,682
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	-44	Ordinary	-44
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,004	Ordinary	-27,004
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,111	Ordinary	-3,111
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875,562	Ordinary	-875,562
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,289	Ordinary	-12,289
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,886	Ordinary	-31,886
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442	Ordinary	-5,442
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,257	Ordinary	-11,257
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,281	Ordinary	-70,281
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,727	Ordinary	-21,727
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,834	Ordinary	-23,834
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,648	Ordinary	-95,648
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,135	Ordinary	-25,135
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,939	Ordinary	-369,939
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	286,383	Ordinary	286,383
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,222	Ordinary	-119,222
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-156,832	Ordinary	-156,832
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,475	Ordinary	-4,475
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,854	Ordinary	-5,854
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	908	Ordinary	908
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.58	-643	Ordinary	-643
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.58	-4,747	Ordinary	-4,747
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,000	Ordinary	-30,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,819	Ordinary	20,819
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344,310	Ordinary	1,344,310
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,527	Ordinary	76,527
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,718	Ordinary	36,718
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,655	Ordinary	16,655
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,539	Ordinary	31,539
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,132	Ordinary	40,132
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,116	Ordinary	13,116
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930

27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,532	Ordinary	8,532
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,880	Ordinary	92,880
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,235	Ordinary	2,235
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,976	Ordinary	32,976
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-286,383	Ordinary	-286,383
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,222	Ordinary	119,222
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	156,832	Ordinary	156,832
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,475	Ordinary	4,475
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,854	Ordinary	5,854
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.58	164	Ordinary	164
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.40	1,795	Ordinary	1,795
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.58	201	Ordinary	201
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.58	2,274	Ordinary	2,274
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.58	3,484	Ordinary	3,484
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.58	4,062	Ordinary	4,062
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.58	865	Ordinary	865
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.58	240	Ordinary	240
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.58	1,076	Ordinary	1,076
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.40	4,525	Ordinary	4,525
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.40	-2,531	Ordinary	-2,531
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,000	Ordinary	-107,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,084	Ordinary	-1,084
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,546	Ordinary	-6,546
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,819	Ordinary	-20,819
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,527	Ordinary	-76,527
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,743	Ordinary	-2,743
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,166	Ordinary	-6,166
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,532	Ordinary	-8,532
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,235	Ordinary	-2,235
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,976	Ordinary	-32,976
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.40	829	Ordinary	829
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.38	-42,568	Ordinary	-42,568
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.41	34,765	Ordinary	34,765
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	425	Ordinary	425
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	850	Ordinary	850
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.10	-20,784	Ordinary	-20,784
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	51	Ordinary	51
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,618	Ordinary	5,618
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.10	25,300	Ordinary	25,300
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.10	18,316	Ordinary	18,316
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.21	680	Ordinary	680
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	2,262	Ordinary	2,262
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.12	166,963	Ordinary	166,963
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.24	-10,992	Ordinary	-10,992
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,572	Ordinary	527,572
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,357	Ordinary	31,357
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,875	Ordinary	7,875
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003,795	Ordinary	1,003,795
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,291	Ordinary	13,291
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,742	Ordinary	33,742
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,122	Ordinary	6,122
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,169	Ordinary	15,169
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,926	Ordinary	67,926
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,460	Ordinary	9,460
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,294	Ordinary	26,294
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,143	Ordinary	96,143
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,881	Ordinary	23,881
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,914	Ordinary	393,914
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.24	14,040	Ordinary	14,040
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.24	1,272	Ordinary	1,272
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.55	-1,558	Ordinary	-1,558
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,000	Ordinary	-27,000
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,964	Ordinary	67,964
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198	Ordinary	1,198
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,196	Ordinary	140,196
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,345	Ordinary	13,345
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	1,823	Ordinary	1,823
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,783	Ordinary	51,783
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.55	1,312	Ordinary	1,312
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.55	-1,484	Ordinary	-1,484
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.55	2,736	Ordinary	2,736
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.53	11,949	Ordinary	11,949
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.55	240	Ordinary	240
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.55	80	Ordinary	80
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,053	Ordinary	-4,053

03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.55	-2,152	Ordinary	-2,152
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.55	-4,812	Ordinary	-4,812
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.53	5,987	Ordinary	5,987
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.82	-752	Ordinary	-752
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.83	3,728	Ordinary	3,728
06/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.83	-4,207	Ordinary	-4,207
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.83	-4,009	Ordinary	-4,009
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.83	4,009	Ordinary	4,009
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.79	1,232	Ordinary	1,232
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,633	Ordinary	2,633
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,159	Ordinary	-181,159
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,563	Ordinary	-11,563
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,313	Ordinary	2,313
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862,209	Ordinary	-862,209
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250,859	Ordinary	250,859
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,566	Ordinary	-23,566
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,676	Ordinary	-10,676
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,454	Ordinary	-4,454
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,966	Ordinary	-11,966
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,246	Ordinary	-20,246
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,774	Ordinary	-25,774
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,654	Ordinary	-2,654
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,421	Ordinary	-8,421
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,642	Ordinary	-21,642
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,968	Ordinary	1,968
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,698	Ordinary	-9,698
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,170	Ordinary	-34,170
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,605	Ordinary	-59,605
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,107	Ordinary	-8,107
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,039	Ordinary	-139,039
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,414	Ordinary	-4,414
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	224,025	Ordinary	224,025
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,632	Ordinary	-18,632
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-139,902	Ordinary	-139,902
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,120	Ordinary	-63,120
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.83	948	Ordinary	948
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.83	247	Ordinary	247
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.83	-26,421	Ordinary	-26,421
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.83	-59	Ordinary	-59
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.83	-234	Ordinary	-234
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.83	32,760	Ordinary	32,760

06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.83	36,972	Ordinary	36,972
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.83	32,760	Ordinary	32,760
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.83	-6,262	Ordinary	-6,262
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.82	14,276	Ordinary	14,276
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.83	-2,742	Ordinary	-2,742
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.83	1,275	Ordinary	1,275
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.83	965	Ordinary	965
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.83	1,158	Ordinary	1,158
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.82	-10,276	Ordinary	-10,276
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.82	-3,598	Ordinary	-3,598
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.82	1,129	Ordinary	1,129
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.82	3,598	Ordinary	3,598
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.82	12,487	Ordinary	12,487
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,801	Ordinary	80,801
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732,200	Ordinary	-732,200
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,013	Ordinary	52,013
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115,158	Ordinary	1,115,158
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,861	Ordinary	2,861
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,454	Ordinary	5,454
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,396	Ordinary	107,396
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804	Ordinary	3,804
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,166	Ordinary	-13,166
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,993	Ordinary	-20,993
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,363	Ordinary	7,363
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
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	1,476	Ordinary	1,476
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,099	Ordinary	15,099
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,294	Ordinary	-11,294
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,414	Ordinary	4,414
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-224,025	Ordinary	-224,025
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,400	Ordinary	4,400
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,632	Ordinary	18,632

07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	137,859	Ordinary	137,859
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,120	Ordinary	63,120
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.82	656	Ordinary	656
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.82	175	Ordinary	175
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.82	865	Ordinary	865
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.82	-11,516	Ordinary	-11,516
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.82	-447	Ordinary	-447
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.82	77	Ordinary	77
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,357	Ordinary	2,357
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,895	Ordinary	-4,895
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.82	2,000	Ordinary	2,000
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.82	11,516	Ordinary	11,516
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.82	10,276	Ordinary	10,276
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.60	7,219	Ordinary	7,219
08/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.60	5,617	Ordinary	5,617
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.51	-54,302	Ordinary	-54,302
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.51	-72,835	Ordinary	-72,835
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,891	Ordinary	13,891
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,062	Ordinary	41,062
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,778	Ordinary	80,778
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,964	Ordinary	-5,964
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,869	Ordinary	14,869
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,076	Ordinary	9,076
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,895	Ordinary	7,895
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,543	Ordinary	-3,543
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,062	Ordinary	-15,062
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,452	Ordinary	34,452
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,554	Ordinary	7,554
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,542	Ordinary	-73,542
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,768	Ordinary	-98,768
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,742	Ordinary	67,742
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,982	Ordinary	499,982
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,716	Ordinary	-44,716
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,613	Ordinary	13,613
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,608	Ordinary	-6,608
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.51	-1,429	Ordinary	-1,429

08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.60	11,122	Ordinary	11,122
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,187	Ordinary	-7,187
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.51	1,611	Ordinary	1,611
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.51	965	Ordinary	965
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.51	965	Ordinary	965
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.60	450,000	Ordinary	450,000
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.60	9,296	Ordinary	9,296
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	38.60	8,590	Ordinary	8,590
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.60	4,100	Ordinary	4,100
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,567	Ordinary	52,567
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	369,878	Ordinary	369,878
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,693	Ordinary	16,693
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	28	Ordinary	28
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,579	Ordinary	26,579
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,749	Ordinary	-10,749
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,264	Ordinary	1,264
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,561	Ordinary	-6,561
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,708	Ordinary	-5,708
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,790	Ordinary	5,790
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,901	Ordinary	-24,901
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,234	Ordinary	27,234
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,861	Ordinary	47,861
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,764	Ordinary	-28,764
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,793	Ordinary	9,793
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,412	Ordinary	-361,412
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,437	Ordinary	173,437
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,472	Ordinary	-4,472
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,379	Ordinary	2,379
09/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.36	22,548	Ordinary	22,548
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284

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 13/01/2025

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 13/01/2025

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)