

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

To Company Name/Scheme QBE INSURANCE GROUP LIMITED

ACN/ARSN 008 485 014

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 02/09/2024

The previous notice was given to the company on 11/10/2022

The previous notice was dated 04/10/2022

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	90,387,067	6.09%	106,999,318	7.12%

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	92,647	Ordinary	92,647
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,720,347	Ordinary	2,720,347
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	131,367	Ordinary	131,367
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	409,120	Ordinary	409,120
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,699	Ordinary	3,699
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	78,293	Ordinary	78,293
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	70,504	Ordinary	70,504
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	74,402	Ordinary	74,402
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	29,509	Ordinary	29,509

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	131,910	Ordinary	131,910
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	218,186	Ordinary	218,186
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	77,110	Ordinary	77,110
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	1,001,752	Ordinary	1,001,752
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	44,458	Ordinary	44,458
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	897,482	Ordinary	897,482
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	99,003	Ordinary	99,003
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	63,150	Ordinary	63,150
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	706,726	Ordinary	706,726
STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP	THE CITIGROUP 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	34,000	Ordinary	34,000
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,041	Ordinary	24,041
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	161,685	Ordinary	161,685
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	86,187	Ordinary	86,187
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	22,565	Ordinary	22,565
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	355,106	Ordinary	355,106
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	171,746	Ordinary	171,746
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	220,995	Ordinary	220,995
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	10,234	Ordinary	10,234
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,224	Ordinary	1,224

STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,238,775	Ordinary	2,238,775
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	372,975	Ordinary	372,975
STATE STREET BANK AND TRUST COMPANY	THE NOMURA GROUP	THE NOMURA 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	141,052	Ordinary	141,052
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	220	Ordinary	220
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	168,654	Ordinary	168,654
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	14,536,866	Ordinary	14,536,866
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,135,185	Ordinary	1,135,185
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	12,074	Ordinary	12,074
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	1,070,739	Ordinary	1,070,739
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,273,460	Ordinary	2,273,460
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,094	Ordinary	7,094
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	34,301	Ordinary	34,301
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	52,392	Ordinary	52,392
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	113,538	Ordinary	113,538
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,482,036	Ordinary	5,482,036
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	31,135	Ordinary	31,135
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,417	Ordinary	4,417
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	50,800	Ordinary	50,800
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	80,554	Ordinary	80,554
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	57,612	Ordinary	57,612

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	74,050	Ordinary	74,050
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	96,608	Ordinary	96,608
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	23,236	Ordinary	23,236
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	103,382	Ordinary	103,382
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,820	Ordinary	9,820
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	52,333	Ordinary	52,333
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,546,828	Ordinary	6,546,828
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,548,159	Ordinary	47,548,159
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	549,728	Ordinary	549,728
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	238,084	Ordinary	238,084
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	15,598,321	Ordinary	15,598,321
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	357,442	Ordinary	357,442

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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	04/09/2024

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 04/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
05/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.95	-22,558	Ordinary	-22,558
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,000	Ordinary	50,000
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,777	Ordinary	-2,777
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,942	Ordinary	8,942
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,334	Ordinary	-14,334
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,163	Ordinary	6,163
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,048	Ordinary	-48,048
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,903	Ordinary	8,903
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,268	Ordinary	2,268
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,586	Ordinary	-8,586
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,329	Ordinary	9,329
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,305	Ordinary	2,305
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,221	Ordinary	2,221
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,622	Ordinary	-2,622
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,532	Ordinary	1,532
05/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	11.95	809	Ordinary	809
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,532	Ordinary	1,532
06/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.93	30,034	Ordinary	30,034
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,000	Ordinary	3,000
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,270	Ordinary	-17,270
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,090	Ordinary	9,090
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,256	Ordinary	-44,256
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,603	Ordinary	3,603
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,198	Ordinary	99,198
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,168	Ordinary	-62,168
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,510	Ordinary	2,510
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,339	Ordinary	7,339
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197

06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,139	Ordinary	4,139
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,873	Ordinary	-1,873
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,241	Ordinary	-14,241
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.91	3,347	Ordinary	3,347
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.91	47,752	Ordinary	47,752
06/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.91	11,531	Ordinary	11,531
06/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.92	386	Ordinary	386
06/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.91	210	Ordinary	210
06/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.91	-32,832	Ordinary	-32,832
06/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	11.91	-1,660	Ordinary	-1,660
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,606	Ordinary	-7,606
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720,000	Ordinary	-720,000
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,606	Ordinary	7,606
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,551	Ordinary	143,551
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,846	Ordinary	-3,846
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,057	Ordinary	5,057
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,226	Ordinary	-6,226
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,323	Ordinary	-2,323
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,540	Ordinary	5,540
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,304	Ordinary	-8,304
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,654	Ordinary	2,654
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,517	Ordinary	-20,517
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,028	Ordinary	18,028
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,766	Ordinary	-13,766
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,165	Ordinary	3,165
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,252	Ordinary	3,252
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,684	Ordinary	14,684
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,276	Ordinary	12,276
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,465	Ordinary	-6,465
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,911	Ordinary	20,911
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,132	Ordinary	-6,132
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,159	Ordinary	150,159
07/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.73	3,328	Ordinary	3,328
07/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	11.79	-29,735	Ordinary	-29,735
07/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.73	-615	Ordinary	-615
10/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.70	-2,826	Ordinary	-2,826
10/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	11.70	-10,570	Ordinary	-10,570
10/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.70	-5,182	Ordinary	-5,182
10/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.70	2,826	Ordinary	2,826
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,864	Ordinary	-4,864
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,958	Ordinary	13,958
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245

10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,255	Ordinary	-119,255
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,510	Ordinary	3,510
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,964	Ordinary	-2,964
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,922	Ordinary	2,922
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,295	Ordinary	28,295
10/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.57	1,453	Ordinary	1,453
11/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	11.73	5,262	Ordinary	5,262
11/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.73	-5,182	Ordinary	-5,182
11/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.73	8,969	Ordinary	8,969
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,166	Ordinary	-57,166
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000,000	Ordinary	-2,000,000
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,260	Ordinary	-20,260
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,259	Ordinary	-144,259
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,707	Ordinary	376,707
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,771	Ordinary	-10,771
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,446	Ordinary	-6,446
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,804	Ordinary	-13,804
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,727	Ordinary	-128,727
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,655	Ordinary	-6,655
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,903	Ordinary	-13,903
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,175	Ordinary	-48,175
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,435	Ordinary	-32,435
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,814	Ordinary	-12,814
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,246	Ordinary	-2,246
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676,212	Ordinary	676,212
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,364	Ordinary	-28,364
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,932	Ordinary	-23,932
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,998	Ordinary	-14,998
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,642	Ordinary	-2,642
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,605	Ordinary	-11,605
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,740	Ordinary	-31,740
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,043	Ordinary	-3,043
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,787	Ordinary	-158,787
11/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.73	-2,395	Ordinary	-2,395
11/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.73	2,068	Ordinary	2,068
11/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.73	3,995	Ordinary	3,995
12/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.67	-2,049	Ordinary	-2,049
12/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.67	14,241	Ordinary	14,241
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,558	Ordinary	-86,558
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,774	Ordinary	-6,774

12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,448	Ordinary	-10,448
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,978	Ordinary	-14,978
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,620	Ordinary	-8,620
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604	Ordinary	-1,604
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,496	Ordinary	-184,496
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,242	Ordinary	-7,242
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,759	Ordinary	-41,759
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,985	Ordinary	-23,985
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,279	Ordinary	-49,279
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,669	Ordinary	-4,669
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,605	Ordinary	-27,605
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,444	Ordinary	-1,444
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,030	Ordinary	-21,030
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,152	Ordinary	-4,152
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,520	Ordinary	-8,520
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,425	Ordinary	-16,425
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,827	Ordinary	-27,827
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,414	Ordinary	-10,414
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,171	Ordinary	-90,171
13/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.64	13,608	Ordinary	13,608
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
13/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.64	22,048	Ordinary	22,048
13/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	11.62	1,975	Ordinary	1,975
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.23	7,564	Ordinary	7,564
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.23	6,990	Ordinary	6,990
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,800	Ordinary	-192,800
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,553	Ordinary	4,553
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,869	Ordinary	11,869
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,318	Ordinary	1,318
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,048	Ordinary	305,048
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,802	Ordinary	-29,802
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,132	Ordinary	-3,132
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,591	Ordinary	30,591
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,800	Ordinary	23,800
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,434	Ordinary	-2,434
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,603	Ordinary	12,603
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,934	Ordinary	-16,934
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,196	Ordinary	8,196
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,696	Ordinary	-26,696
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,503	Ordinary	9,503
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,386	Ordinary	-201,386
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.87	2,484	Ordinary	2,484
14/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	11.87	1,654	Ordinary	1,654
14/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.23	-40,953	Ordinary	-40,953
14/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.23	-7,564	Ordinary	-7,564
14/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.23	4,700	Ordinary	4,700
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,864	Ordinary	14,864
17/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.73	-47,656	Ordinary	-47,656
17/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.73	51,856	Ordinary	51,856
18/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.95	8,511	Ordinary	8,511
18/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.95	54,033	Ordinary	54,033
18/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.95	7,005	Ordinary	7,005
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,757	Ordinary	10,757
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,555	Ordinary	19,555
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,457	Ordinary	21,457
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,973	Ordinary	10,973
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,802	Ordinary	45,802
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,868	Ordinary	11,868
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,132	Ordinary	10,132
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,577	Ordinary	5,577
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,435	Ordinary	5,435
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,611	Ordinary	413,611
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,007	Ordinary	205,007
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,616	Ordinary	15,616
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,457	Ordinary	9,457
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,645	Ordinary	2,645
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,831	Ordinary	1,831
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,774	Ordinary	138,774
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,174	Ordinary	208,174
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,799	Ordinary	65,799
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,840	Ordinary	32,840
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,703	Ordinary	155,703
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,168	Ordinary	16,168
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,775	Ordinary	4,775
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,299	Ordinary	27,299
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,980	Ordinary	6,980
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,250	Ordinary	11,250
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,051	Ordinary	73,051
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,792	Ordinary	76,792
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,085	Ordinary	30,085
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,035	Ordinary	38,035
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,439	Ordinary	14,439
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,420	Ordinary	44,420
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,758	Ordinary	43,758
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,444	Ordinary	3,444
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,231	Ordinary	36,231

18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,848	Ordinary	17,848
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,144	Ordinary	26,144
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
18/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	11.95	-4,257	Ordinary	-4,257
18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.95	1,664	Ordinary	1,664
18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.95	208	Ordinary	208
18/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.95	-8,511	Ordinary	-8,511
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823,811	Ordinary	-1,823,811
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,702	Ordinary	134,702
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,109	Ordinary	275,109
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945,764	Ordinary	945,764
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,036	Ordinary	-5,036
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,703,409	Ordinary	1,703,409
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,655	Ordinary	6,655
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,047	Ordinary	-2,047
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,503,000	Ordinary	4,503,000
19/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.02	1,420	Ordinary	1,420
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	11.98	-1,261	Ordinary	-1,261
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.16	56,045	Ordinary	56,045
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.16	5,338	Ordinary	5,338
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,345	Ordinary	-7,345
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,294	Ordinary	4,294
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,051	Ordinary	3,051
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813,457	Ordinary	813,457
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,709	Ordinary	-14,709
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,141	Ordinary	-21,141
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,935	Ordinary	4,935
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,765	Ordinary	2,765
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,870	Ordinary	-19,870
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,215	Ordinary	19,215
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926	Ordinary	-3,926
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949,811	Ordinary	949,811
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,796	Ordinary	-10,796
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,383	Ordinary	-66,383
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,802	Ordinary	66,802
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,331	Ordinary	3,331
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,089	Ordinary	-4,089
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,406	Ordinary	-9,406
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,362	Ordinary	27,362
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,079	Ordinary	-105,079
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,006	Ordinary	-21,006
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,088	Ordinary	104,088
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,470	Ordinary	94,470
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,444	Ordinary	25,444
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,363	Ordinary	-14,363
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,932	Ordinary	30,932
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,039	Ordinary	53,039
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,134	Ordinary	-26,134
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,879	Ordinary	187,879
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,549,535	Ordinary	-4,549,535
20/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.16	210	Ordinary	210
20/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.16	-6,614	Ordinary	-6,614
20/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.08	33,375	Ordinary	33,375
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,506	Ordinary	-139,506
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,744	Ordinary	-74,744
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,251	Ordinary	17,251
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,805	Ordinary	-30,805
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570,680	Ordinary	570,680
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,982	Ordinary	-14,982
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-710	Ordinary	-710
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,106	Ordinary	-6,106
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,923	Ordinary	-4,923

21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,774	Ordinary	-4,774
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,377	Ordinary	-1,377
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,495	Ordinary	-14,495
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,267	Ordinary	-9,267
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,769	Ordinary	22,769
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,662	Ordinary	88,662
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,187	Ordinary	-26,187
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,404	Ordinary	28,404
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,087	Ordinary	6,087
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,170	Ordinary	32,170
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,344	Ordinary	-9,344
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-628	Ordinary	-628
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,772	Ordinary	-3,772
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,370	Ordinary	13,370
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,837	Ordinary	18,837
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
21/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.82	7,488	Ordinary	7,488
21/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	11.82	294,884	Ordinary	294,884
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,001	Ordinary	-56,001
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,195	Ordinary	-7,195
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,804	Ordinary	-6,804
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,503	Ordinary	133,503
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,059	Ordinary	-6,059
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,451	Ordinary	-2,451
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,763	Ordinary	144,763
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,001	Ordinary	37,001
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,433	Ordinary	-15,433
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,142	Ordinary	-18,142
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,689	Ordinary	-2,689
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,651	Ordinary	13,651
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,576	Ordinary	-24,576
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,931	Ordinary	-7,931
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,885	Ordinary	-51,885
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,985	Ordinary	52,985
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,406	Ordinary	-17,406
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,682	Ordinary	-3,682
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,287	Ordinary	-47,287
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,375	Ordinary	10,375
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,808	Ordinary	-8,808

24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,350	Ordinary	4,350
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,495	Ordinary	-4,495
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,787	Ordinary	2,787
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,552	Ordinary	32,552
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,673	Ordinary	64,673
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,552	Ordinary	-17,552
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,363	Ordinary	-13,363
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,711	Ordinary	10,711
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,024	Ordinary	14,024
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,200	Ordinary	4,200
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,797	Ordinary	-30,797
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,712	Ordinary	-10,712
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,632	Ordinary	-14,632
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,023	Ordinary	21,023
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789	Ordinary	-789
25/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.01	-3,139	Ordinary	-3,139
25/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.01	-5,280	Ordinary	-5,280
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,878	Ordinary	-15,878
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,880	Ordinary	-44,880
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,758	Ordinary	20,758
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,457	Ordinary	-25,457
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,572	Ordinary	-495,572
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,471	Ordinary	-35,471
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,208	Ordinary	-23,208
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,401	Ordinary	1,401
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,030	Ordinary	3,030
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,831	Ordinary	10,831
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,384	Ordinary	-18,384
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,037	Ordinary	-84,037
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,156	Ordinary	-259,156
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,883	Ordinary	13,883
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,038	Ordinary	-3,038
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,952	Ordinary	1,952
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,292	Ordinary	-26,292
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,102	Ordinary	2,102
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
25/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.01	5,280	Ordinary	5,280
25/10/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.01	9,690	Ordinary	9,690
25/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.01	3,139	Ordinary	3,139
26/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.15	-42,366	Ordinary	-42,366
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,381	Ordinary	3,381
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181

26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,230	Ordinary	-3,230
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469,572	Ordinary	469,572
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,279	Ordinary	-7,279
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,632	Ordinary	6,632
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,977	Ordinary	6,977
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,594	Ordinary	4,594
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,724	Ordinary	18,724
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,453	Ordinary	77,453
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895,336	Ordinary	895,336
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,445	Ordinary	-35,445
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,917	Ordinary	25,917
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,005	Ordinary	-9,005
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,179	Ordinary	-32,179
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
26/10/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.15	294	Ordinary	294
26/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.15	10,400	Ordinary	10,400
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,886	Ordinary	5,886
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,549	Ordinary	-69,549
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,118	Ordinary	3,118
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,471	Ordinary	-4,471
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,492	Ordinary	-5,492
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,184	Ordinary	56,184
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,230	Ordinary	34,230
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,800	Ordinary	10,800
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,964	Ordinary	-9,964
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,289	Ordinary	-49,289
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,741	Ordinary	36,741
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,788	Ordinary	5,788
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,332	Ordinary	-31,332
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,602	Ordinary	-58,602
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,513	Ordinary	-3,513
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,446	Ordinary	6,446
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,884	Ordinary	-2,884
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,075	Ordinary	133,075
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
27/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.28	189	Ordinary	189
28/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.23	-50,880	Ordinary	-50,880
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,240	Ordinary	4,240
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,202	Ordinary	-314,202
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,271	Ordinary	49,271
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,352	Ordinary	-10,352
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,840	Ordinary	149,840
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,534	Ordinary	-7,534
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,650	Ordinary	3,650
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,897	Ordinary	-1,897
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,265	Ordinary	17,265
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,198	Ordinary	7,198
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,159	Ordinary	7,159
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,165	Ordinary	-7,165
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,753	Ordinary	-34,753
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,967	Ordinary	29,967
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,588	Ordinary	-14,588
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,434	Ordinary	5,434
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,476	Ordinary	14,476
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,049	Ordinary	-14,049
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295

28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,344	Ordinary	3,344
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,163	Ordinary	14,163
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,394	Ordinary	112,394
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,359	Ordinary	-26,359
28/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.23	20,677	Ordinary	20,677
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.24	-4,882	Ordinary	-4,882
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.24	-9,262	Ordinary	-9,262
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.24	4,882	Ordinary	4,882
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.24	3,393	Ordinary	3,393
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,495	Ordinary	-2,495
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,552	Ordinary	-26,552
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213	Ordinary	5,213
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,282	Ordinary	-9,282
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,158	Ordinary	-13,158
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,843	Ordinary	-2,843
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,502	Ordinary	5,502
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,052	Ordinary	12,052
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,957	Ordinary	-4,957
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,847	Ordinary	-5,847
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
31/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.43	17,208	Ordinary	17,208
31/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.24	-2,647	Ordinary	-2,647
31/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.24	-410	Ordinary	-410
31/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.24	-205	Ordinary	-205
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.24	-13,940	Ordinary	-13,940
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.24	9,262	Ordinary	9,262
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,019	Ordinary	-3,019
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,294	Ordinary	5,294
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,118	Ordinary	-3,118
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375,408	Ordinary	-375,408
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,828	Ordinary	52,828
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,758	Ordinary	8,758
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,624	Ordinary	-7,624
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,412	Ordinary	33,412
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,886	Ordinary	134,886
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,937	Ordinary	43,937
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,739	Ordinary	9,739
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,817	Ordinary	-15,817
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546,291	Ordinary	-546,291
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,125	Ordinary	32,125
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425,308	Ordinary	425,308
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353,437	Ordinary	353,437
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,542	Ordinary	11,542
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,917	Ordinary	24,917
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,689	Ordinary	-26,689
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,458	Ordinary	20,458

01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,031	Ordinary	155,031
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,406	Ordinary	-69,406
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,953	Ordinary	-49,953
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,900	Ordinary	-47,900
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,692	Ordinary	116,692
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,960	Ordinary	8,960
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,497	Ordinary	67,497
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415,272	Ordinary	-415,272
01/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.52	6,882	Ordinary	6,882
02/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.59	-48,294	Ordinary	-48,294
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.60	-1,400	Ordinary	-1,400
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,158	Ordinary	7,158
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,237	Ordinary	-7,237
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,069	Ordinary	9,069
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,845	Ordinary	-20,845
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,164	Ordinary	3,164
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428,153	Ordinary	428,153
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,297	Ordinary	21,297
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,999	Ordinary	11,999
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,855	Ordinary	-7,855
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,485	Ordinary	-47,485
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,520	Ordinary	10,520
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,280	Ordinary	-63,280
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,253	Ordinary	3,253
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,782	Ordinary	-4,782
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,265	Ordinary	-3,265
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
02/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.60	-18,890	Ordinary	-18,890
02/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.60	376	Ordinary	376
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,550	Ordinary	-10,550
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,053	Ordinary	-8,053
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,116	Ordinary	6,116
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,017	Ordinary	-10,017
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,829	Ordinary	10,829
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,604	Ordinary	3,604
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,773	Ordinary	-6,773
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,209	Ordinary	-20,209
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,119	Ordinary	25,119
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,024	Ordinary	11,024
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,043	Ordinary	3,043
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,680	Ordinary	-9,680

03/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.61	-1,164,757	Ordinary	-1,164,757
04/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.62	38,519	Ordinary	38,519
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,498	Ordinary	-9,498
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,273	Ordinary	69,273
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,954	Ordinary	-9,954
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,758	Ordinary	-5,758
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,824	Ordinary	-18,824
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,897	Ordinary	-7,897
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,589	Ordinary	31,589
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,217	Ordinary	-65,217
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,916	Ordinary	13,916
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,994	Ordinary	-46,994
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,413	Ordinary	-13,413
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,757	Ordinary	-18,757
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,740	Ordinary	6,740
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,442	Ordinary	9,442
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,906	Ordinary	19,906
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,930	Ordinary	-19,930
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,923	Ordinary	-4,923
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,349	Ordinary	-10,349
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,428	Ordinary	65,428
04/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.62	-1,834	Ordinary	-1,834
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.62	14,560	Ordinary	14,560
07/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.70	-48,452	Ordinary	-48,452
07/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.71	1,625	Ordinary	1,625
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,724	Ordinary	6,724
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,713	Ordinary	-7,713
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,137	Ordinary	-121,137
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,897	Ordinary	-9,897
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,851	Ordinary	2,851
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,643	Ordinary	-13,643
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,483	Ordinary	-40,483
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,203	Ordinary	-4,203
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,366	Ordinary	-13,366
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,539	Ordinary	-377,539
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,598	Ordinary	-3,598
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,573	Ordinary	-11,573
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,022	Ordinary	-75,022
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,275	Ordinary	23,275
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,072	Ordinary	-69,072
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,318	Ordinary	-92,318
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,098	Ordinary	-22,098
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,320	Ordinary	-11,320
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42

07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,702	Ordinary	-3,702
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,484	Ordinary	-24,484
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,573	Ordinary	-66,573
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,021	Ordinary	14,021
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,390	Ordinary	-19,390
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,547	Ordinary	-7,547
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,537	Ordinary	-29,537
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,459	Ordinary	23,459
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,835	Ordinary	-90,835
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
07/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.70	376	Ordinary	376
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,213	Ordinary	-19,213
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,946	Ordinary	62,946
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,271	Ordinary	5,271
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,920	Ordinary	14,920
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,151	Ordinary	-10,151
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,588	Ordinary	34,588
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,172	Ordinary	23,172
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,040	Ordinary	4,040
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,080	Ordinary	4,080
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,894	Ordinary	369,894
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,165	Ordinary	-127,165
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,205	Ordinary	14,205
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,198	Ordinary	24,198
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,534	Ordinary	1,534
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,124	Ordinary	78,124
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217,657	Ordinary	-217,657
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,213	Ordinary	72,213
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,775	Ordinary	-16,775
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,458	Ordinary	108,458
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,386	Ordinary	-3,386
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,830	Ordinary	5,830
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,109	Ordinary	-18,109
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,649	Ordinary	58,649
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,937	Ordinary	-72,937
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,578	Ordinary	32,578
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,917	Ordinary	26,917
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,835	Ordinary	19,835
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,742	Ordinary	27,742
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,288	Ordinary	-9,288
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,981	Ordinary	12,981
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,750	Ordinary	6,750

08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,335	Ordinary	32,335
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,862	Ordinary	67,862
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,418	Ordinary	22,418
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,177	Ordinary	-8,177
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,157	Ordinary	70,157
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,932	Ordinary	324,932
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-1,823	Ordinary	-1,823
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-21,422	Ordinary	-21,422
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-4,577	Ordinary	-4,577
08/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.87	-127,508	Ordinary	-127,508
09/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.92	20,840	Ordinary	20,840
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,406	Ordinary	-14,406
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,747	Ordinary	-10,747
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,491	Ordinary	-10,491
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,181	Ordinary	12,181
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,510	Ordinary	-52,510
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,577	Ordinary	43,577
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,418	Ordinary	-23,418
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,222	Ordinary	-4,222
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,269	Ordinary	-24,269
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,084	Ordinary	125,084
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,000	Ordinary	-4,000
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,213	Ordinary	-7,213
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,180	Ordinary	-36,180
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,035	Ordinary	-8,035
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,974	Ordinary	46,974
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,819	Ordinary	-2,819
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,805	Ordinary	-22,805
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,420	Ordinary	-16,420
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,130	Ordinary	5,130
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,198	Ordinary	-7,198
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,701	Ordinary	5,701
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,084	Ordinary	-26,084
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,996	Ordinary	2,996
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,094	Ordinary	4,094
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,341	Ordinary	-12,341
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,848	Ordinary	-110,848
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,018	Ordinary	2,018
09/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.92	2,080	Ordinary	2,080
09/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.92	-4,136	Ordinary	-4,136
10/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.72	23,445	Ordinary	23,445

10/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.72	-2,605	Ordinary	-2,605
10/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.72	-2,968	Ordinary	-2,968
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,808	Ordinary	-11,808
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,192	Ordinary	-10,192
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,601	Ordinary	340,601
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,626	Ordinary	-55,626
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098	Ordinary	8,098
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,920	Ordinary	-101,920
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,607	Ordinary	-14,607
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,743	Ordinary	-8,743
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,597	Ordinary	18,597
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,121	Ordinary	73,121
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,886	Ordinary	-46,886
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,958	Ordinary	-370,958
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,816	Ordinary	103,816
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,960	Ordinary	122,960
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,953	Ordinary	13,953
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,435	Ordinary	-239,435
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,033	Ordinary	5,033
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,442	Ordinary	2,442
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,533	Ordinary	6,533
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,119	Ordinary	55,119
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,826	Ordinary	-163,826
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,318	Ordinary	37,318
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,432	Ordinary	49,432
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,473	Ordinary	30,473
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,042	Ordinary	-4,042
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,639	Ordinary	67,639
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,784	Ordinary	-105,784
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,445	Ordinary	11,445
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,927	Ordinary	-41,927
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,789	Ordinary	-100,789
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,349	Ordinary	4,349
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,658	Ordinary	458,658
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
10/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.72	-2,414	Ordinary	-2,414
10/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.72	2,414	Ordinary	2,414
10/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.72	2,968	Ordinary	2,968
10/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.72	306	Ordinary	306
11/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.39	-4,986	Ordinary	-4,986
11/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.39	4,986	Ordinary	4,986
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,251	Ordinary	-46,251
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,918	Ordinary	-8,918
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,512	Ordinary	5,512
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352

11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,239	Ordinary	15,239
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,076	Ordinary	-76,076
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,212	Ordinary	12,212
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,141	Ordinary	-105,141
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,341	Ordinary	28,341
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,468	Ordinary	-13,468
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,527	Ordinary	-42,527
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,302	Ordinary	-5,302
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,803	Ordinary	-17,803
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,403	Ordinary	1,403
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,644	Ordinary	10,644
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,519	Ordinary	-39,519
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,515	Ordinary	8,515
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171	Ordinary	1,171
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,636	Ordinary	4,636
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,585	Ordinary	43,585
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,291	Ordinary	3,291
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,338	Ordinary	5,338
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,959	Ordinary	4,959
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
14/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.05	-1,403	Ordinary	-1,403
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,498	Ordinary	34,498
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,706	Ordinary	41,706
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,508	Ordinary	4,508
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,162	Ordinary	11,162
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,896	Ordinary	3,896
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,909	Ordinary	44,909
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,529	Ordinary	-21,529
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,156	Ordinary	13,156
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,248	Ordinary	4,248
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,555	Ordinary	1,555
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,937	Ordinary	-125,937
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,827	Ordinary	-10,827
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,050	Ordinary	-7,050
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,448	Ordinary	9,448

14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,936	Ordinary	11,936
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,412	Ordinary	-14,412
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,411	Ordinary	-3,411
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,499	Ordinary	-49,499
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,998	Ordinary	18,998
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,600	Ordinary	3,600
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,119	Ordinary	15,119
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,335	Ordinary	4,335
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,443	Ordinary	19,443
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,236	Ordinary	-5,236
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,996	Ordinary	87,996
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,958	Ordinary	-1,958
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,532	Ordinary	1,532
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
14/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.05	208	Ordinary	208
15/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.28	-2,484	Ordinary	-2,484
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,028	Ordinary	-143,028
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,967	Ordinary	-37,967
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,701	Ordinary	8,701
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	685	Ordinary	685
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,291	Ordinary	3,291
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,106	Ordinary	15,106
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558	Ordinary	-3,558
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,939	Ordinary	25,939
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,410	Ordinary	1,410
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,383	Ordinary	93,383
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,852	Ordinary	105,852
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,861	Ordinary	-13,861
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,405	Ordinary	-1,405
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,742	Ordinary	238,742
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,012	Ordinary	58,012
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,891	Ordinary	21,891
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,204	Ordinary	10,204
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,121	Ordinary	4,121
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,929	Ordinary	46,929

15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,448	Ordinary	69,448
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,274	Ordinary	16,274
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,005	Ordinary	-23,005
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,706	Ordinary	-19,706
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,820	Ordinary	-4,820
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,681	Ordinary	6,681
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,190	Ordinary	7,190
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,183	Ordinary	8,183
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,505	Ordinary	-62,505
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,178	Ordinary	11,178
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,766	Ordinary	-46,766
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,039	Ordinary	-307,039
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,532	Ordinary	1,532
15/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.28	86,812	Ordinary	86,812
15/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	12.11	1,073	Ordinary	1,073
15/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.28	312	Ordinary	312
15/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.28	312	Ordinary	312
16/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.93	4,319	Ordinary	4,319
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,974	Ordinary	-83,974
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,044	Ordinary	-23,044
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,003	Ordinary	91,003
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,594	Ordinary	1,594
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,286	Ordinary	-1,286
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,107	Ordinary	-38,107
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,552	Ordinary	17,552
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,873	Ordinary	6,873
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,616	Ordinary	-6,616
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,547	Ordinary	-14,547
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,636	Ordinary	-23,636
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668

16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,984	Ordinary	38,984
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	11.93	5,440	Ordinary	5,440
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,356	Ordinary	-3,356
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,610	Ordinary	11,610
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,561	Ordinary	-16,561
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,089	Ordinary	-12,089
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,003	Ordinary	5,003
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,388	Ordinary	-6,388
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,167	Ordinary	-10,167
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,202	Ordinary	12,202
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,651	Ordinary	8,651
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,297	Ordinary	20,297
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
17/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.17	210	Ordinary	210
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,849	Ordinary	2,849
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,849	Ordinary	-2,849
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,071	Ordinary	-19,071
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,214	Ordinary	-5,214
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,801	Ordinary	-12,801
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,370	Ordinary	21,370
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,029	Ordinary	-30,029
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601

18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,371	Ordinary	2,371
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,302	Ordinary	26,302
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,476	Ordinary	-120,476
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,306	Ordinary	-4,306
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,285	Ordinary	-150,285
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,153	Ordinary	-20,153
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,790	Ordinary	18,790
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,713	Ordinary	7,713
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,189	Ordinary	-8,189
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,941	Ordinary	-3,941
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,339	Ordinary	-18,339
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,866	Ordinary	-50,866
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,637	Ordinary	-7,637
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,012	Ordinary	9,012
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,092	Ordinary	24,092
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,780	Ordinary	10,780
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,219	Ordinary	15,219
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,236	Ordinary	-4,236
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,511	Ordinary	5,511
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,273	Ordinary	3,273
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,088	Ordinary	-9,088
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,063	Ordinary	58,063
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,251	Ordinary	-2,251
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,532	Ordinary	1,532
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
18/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.17	-48,460	Ordinary	-48,460
18/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.40	7,281	Ordinary	7,281
18/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.40	-618	Ordinary	-618
21/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.33	-1,772	Ordinary	-1,772
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.33	50,072	Ordinary	50,072
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,148	Ordinary	15,148
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,836	Ordinary	-7,836
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,370	Ordinary	-21,370
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,330	Ordinary	-6,330
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,658	Ordinary	5,658
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900

21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,571	Ordinary	-11,571
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,075	Ordinary	22,075
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,790	Ordinary	-18,790
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,498	Ordinary	6,498
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,926	Ordinary	-8,926
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,042	Ordinary	-3,042
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,952	Ordinary	2,952
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,224	Ordinary	-2,224
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,092	Ordinary	-24,092
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,972	Ordinary	-2,972
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,201	Ordinary	-3,201
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,487	Ordinary	10,487
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,532	Ordinary	1,532
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.33	630	Ordinary	630
21/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.33	210	Ordinary	210
21/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.33	-1,496	Ordinary	-1,496
22/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.66	-2,624	Ordinary	-2,624
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,275	Ordinary	27,275
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,510	Ordinary	6,510
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,072	Ordinary	2,072
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,700	Ordinary	5,700
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,155	Ordinary	-2,155
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,863	Ordinary	189,863
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,922	Ordinary	-6,922
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,277	Ordinary	3,277
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,786	Ordinary	51,786
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,695	Ordinary	24,695
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94

22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,168	Ordinary	25,168
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,979	Ordinary	3,979
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,199	Ordinary	12,199
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,393	Ordinary	6,393
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,789	Ordinary	2,789
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,214	Ordinary	-24,214
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,174	Ordinary	-182,174
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.66	-4,763	Ordinary	-4,763
22/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.66	-1,496	Ordinary	-1,496
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,885	Ordinary	-13,885
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,755	Ordinary	193,755
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,454	Ordinary	13,454
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,795	Ordinary	21,795
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,133	Ordinary	-8,133
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,600	Ordinary	39,600
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,059	Ordinary	-8,059
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,743	Ordinary	-10,743
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,094	Ordinary	17,094
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,264	Ordinary	7,264
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,103	Ordinary	18,103
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,623	Ordinary	-56,623
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,532	Ordinary	-1,532
23/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	12.85	-418,952	Ordinary	-418,952
23/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.85	4	Ordinary	4
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,532	Ordinary	-1,532
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,899	Ordinary	93,899
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,787	Ordinary	-10,787
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,020	Ordinary	-30,020
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,226	Ordinary	-35,226
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,449	Ordinary	-12,449
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,288	Ordinary	30,288
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,327	Ordinary	-3,327
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,743	Ordinary	-8,743
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.90	3,960	Ordinary	3,960
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,740	Ordinary	3,740
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,089	Ordinary	5,089
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,150	Ordinary	-7,150
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041,202	Ordinary	2,041,202
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,351	Ordinary	12,351
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,459	Ordinary	41,459
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,556	Ordinary	13,556
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,649	Ordinary	-7,649
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,809	Ordinary	-5,809
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,478	Ordinary	9,478
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,965	Ordinary	6,965
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,664	Ordinary	10,664
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,790	Ordinary	-2,790
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,920	Ordinary	-2,920
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531

25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,039	Ordinary	-19,039
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,739	Ordinary	-55,739
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,257	Ordinary	-3,257
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,134	Ordinary	-9,134
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,814	Ordinary	-14,814
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,242	Ordinary	-396,242
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,666	Ordinary	40,666
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,457	Ordinary	-85,457
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,031	Ordinary	-40,031
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,610	Ordinary	-7,610
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,867	Ordinary	185,867
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,579	Ordinary	-31,579
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,245	Ordinary	-9,245
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,189	Ordinary	41,189
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,431	Ordinary	-24,431
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,955	Ordinary	23,955
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,780	Ordinary	-58,780
29/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.96	-13,183	Ordinary	-13,183
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,805	Ordinary	27,805
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,401	Ordinary	5,401
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,804	Ordinary	6,804
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,729	Ordinary	-3,729
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,825	Ordinary	113,825
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,971	Ordinary	7,971
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,548	Ordinary	35,548
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,175	Ordinary	16,175
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,559	Ordinary	1,559
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,885	Ordinary	16,885
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,651	Ordinary	-6,651
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,206	Ordinary	6,206
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,830	Ordinary	227,830
29/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.96	-1,804	Ordinary	-1,804
29/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.96	13,183	Ordinary	13,183
30/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.87	13,405	Ordinary	13,405
30/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.87	1,021	Ordinary	1,021
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.87	35,557	Ordinary	35,557
30/11/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.87	5,312	Ordinary	5,312
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,765	Ordinary	-266,765
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,501	Ordinary	73,501
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,439	Ordinary	-16,439
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,900	Ordinary	6,900
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,846	Ordinary	153,846
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,186	Ordinary	16,186
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,098	Ordinary	19,098
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,484	Ordinary	-153,484
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,946	Ordinary	-11,946
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,737	Ordinary	3,737
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,040	Ordinary	345,040

30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,710	Ordinary	-192,710
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,175	Ordinary	400,175
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,356	Ordinary	20,356
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,933	Ordinary	140,933
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,398	Ordinary	-151,398
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,214	Ordinary	124,214
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,229	Ordinary	-13,229
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,209	Ordinary	118,209
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469,739	Ordinary	-469,739
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	2,923	Ordinary	2,923
30/11/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	12.87	-11,824	Ordinary	-11,824
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	5,795	Ordinary	5,795
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	56,832	Ordinary	56,832
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	11,719	Ordinary	11,719
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	30,551	Ordinary	30,551
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-28,564	Ordinary	-28,564
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-25,885	Ordinary	-25,885
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	2,181	Ordinary	2,181
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	6,392	Ordinary	6,392
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.87	6,499	Ordinary	6,499
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	3,597	Ordinary	3,597
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-567	Ordinary	-567
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-2,147	Ordinary	-2,147
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-19,827	Ordinary	-19,827
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-2,632	Ordinary	-2,632
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	18,028	Ordinary	18,028
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	2,297	Ordinary	2,297
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.87	-58	Ordinary	-58
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.87	378	Ordinary	378
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	248,062	Ordinary	248,062
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	11,210	Ordinary	11,210
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	19,827	Ordinary	19,827
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	28,564	Ordinary	28,564
30/11/2022	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	12.87	1,626	Ordinary	1,626
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-11,210	Ordinary	-11,210
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.87	-11,719	Ordinary	-11,719
30/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.87	35,817	Ordinary	35,817
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.95	-54,624	Ordinary	-54,624
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.95	-1,407	Ordinary	-1,407
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,975	Ordinary	-1,975
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,983	Ordinary	-118,983
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,870	Ordinary	-5,870
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,147	Ordinary	-223,147
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,510	Ordinary	-9,510
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,011	Ordinary	-23,011
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,872	Ordinary	-16,872
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629,879	Ordinary	629,879
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,719	Ordinary	-38,719
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,521	Ordinary	-26,521
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,099	Ordinary	-100,099
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,909	Ordinary	-12,909
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,823	Ordinary	-32,823
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,700	Ordinary	-8,700
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,966	Ordinary	-16,966
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,541	Ordinary	-8,541

01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,203	Ordinary	-32,203
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,937	Ordinary	-26,937
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,404	Ordinary	-13,404
01/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.97	11,494	Ordinary	11,494
01/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.95	7,480	Ordinary	7,480
02/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.90	-47,169	Ordinary	-47,169
02/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.90	1,225	Ordinary	1,225
02/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.90	-1,604	Ordinary	-1,604
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,926	Ordinary	-3,926
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,153	Ordinary	-3,153
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,921	Ordinary	-37,921
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,213	Ordinary	-3,213
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,139	Ordinary	-10,139
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,738	Ordinary	-33,738
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,364	Ordinary	-6,364
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264,114	Ordinary	264,114
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,656	Ordinary	-10,656
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,541	Ordinary	85,541
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,200	Ordinary	-34,200
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,534	Ordinary	-83,534
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,963	Ordinary	8,963
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,160	Ordinary	-56,160
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,640	Ordinary	-26,640
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,827	Ordinary	-23,827
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,940	Ordinary	-9,940
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,815	Ordinary	-17,815
05/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.91	8,987	Ordinary	8,987
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,894	Ordinary	2,894
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,729	Ordinary	5,729
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,302	Ordinary	56,302
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,342	Ordinary	-84,342
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,419	Ordinary	19,419
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,179	Ordinary	38,179
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,585	Ordinary	12,585
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,589	Ordinary	22,589
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,903	Ordinary	4,903
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,665	Ordinary	17,665
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,318	Ordinary	2,318
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,685	Ordinary	2,685

05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,985	Ordinary	9,985
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
05/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.91	4,494	Ordinary	4,494
06/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.99	-1,407	Ordinary	-1,407
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,702	Ordinary	1,702
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,220	Ordinary	3,220
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,254	Ordinary	-1,254
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,289	Ordinary	10,289
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,441	Ordinary	8,441
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,575	Ordinary	-1,575
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,794	Ordinary	-8,794
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,561	Ordinary	1,561
06/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.99	383	Ordinary	383
06/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.99	416	Ordinary	416
06/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.99	567	Ordinary	567
06/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	12.99	378	Ordinary	378
07/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.24	966	Ordinary	966
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,970	Ordinary	3,970
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,818	Ordinary	15,818
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,315	Ordinary	1,315
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,048	Ordinary	33,048
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,710	Ordinary	13,710
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,537	Ordinary	-246,537
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,584	Ordinary	9,584
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,192	Ordinary	-90,192
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,308	Ordinary	46,308
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,652	Ordinary	96,652
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,126	Ordinary	4,126
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,543	Ordinary	54,543
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,132	Ordinary	18,132
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,837	Ordinary	23,837
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,673	Ordinary	8,673
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,844	Ordinary	20,844
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,380	Ordinary	20,380
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,003	Ordinary	16,003
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	290,836	Ordinary	290,836
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,965	Ordinary	100,965
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,491	Ordinary	149,491
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,268	Ordinary	3,268
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,440	Ordinary	55,440
07/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.24	3,120	Ordinary	3,120
07/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.24	-11,235	Ordinary	-11,235
08/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.09	-56,816	Ordinary	-56,816
08/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	1,584	Ordinary	1,584

08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,588	Ordinary	239,588
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,686	Ordinary	5,686
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,975	Ordinary	60,975
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,727	Ordinary	50,727
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,509	Ordinary	81,509
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,850	Ordinary	-13,850
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,389	Ordinary	18,389
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,872	Ordinary	61,872
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,456	Ordinary	-12,456
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,570	Ordinary	3,570
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
08/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,008	Ordinary	3,008
08/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.05	4,160	Ordinary	4,160
08/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.05	126	Ordinary	126
08/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.05	-2,076	Ordinary	-2,076
08/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.05	-2,910	Ordinary	-2,910
08/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.05	618	Ordinary	618
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	2,910	Ordinary	2,910
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.05	19,006	Ordinary	19,006
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-19,006	Ordinary	-19,006
08/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.05	-2,083	Ordinary	-2,083
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-13,333	Ordinary	-13,333
09/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	12.96	-56,874	Ordinary	-56,874
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-72,785	Ordinary	-72,785
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,683	Ordinary	1,683
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,120	Ordinary	4,120
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,062	Ordinary	6,062
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,840	Ordinary	36,840
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,639	Ordinary	369,639
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,056	Ordinary	114,056
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,816	Ordinary	13,816
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,982	Ordinary	14,982
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,646	Ordinary	34,646
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,304	Ordinary	-11,304
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,108	Ordinary	-31,108
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,680	Ordinary	8,680
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,360	Ordinary	-10,360
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,675	Ordinary	7,675
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,093	Ordinary	5,093
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,254	Ordinary	-56,254
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.95	-14,751	Ordinary	-14,751
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.90	1,225,370	Ordinary	1,225,370
09/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.95	2,109	Ordinary	2,109
12/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.01	-52,672	Ordinary	-52,672
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,912	Ordinary	1,912

12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,912	Ordinary	-1,912
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	965,040	Ordinary	965,040
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,306	Ordinary	10,306
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,829	Ordinary	52,829
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,136	Ordinary	8,136
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,077	Ordinary	4,077
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,903	Ordinary	1,903
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,903	Ordinary	-1,903
12/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.91	-27,400	Ordinary	-27,400
12/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.01	210	Ordinary	210
12/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.01	1,195	Ordinary	1,195
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.01	19,317	Ordinary	19,317
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965,040	Ordinary	-965,040
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,616	Ordinary	3,616
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,985	Ordinary	25,985
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,885	Ordinary	19,885
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,121	Ordinary	8,121
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257,560	Ordinary	-257,560
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,842	Ordinary	5,842
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,226	Ordinary	30,226
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,866	Ordinary	24,866
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,507	Ordinary	60,507
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,923	Ordinary	23,923
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,648	Ordinary	7,648
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,741	Ordinary	14,741
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,198	Ordinary	13,198
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,292	Ordinary	11,292
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,610	Ordinary	2,610
13/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.11	63	Ordinary	63
13/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.11	21,762	Ordinary	21,762
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.12	9,074	Ordinary	9,074
14/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.12	-2,237	Ordinary	-2,237
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,760	Ordinary	3,760
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,538	Ordinary	-35,538
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,620	Ordinary	5,620
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,929	Ordinary	7,929
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229

14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-14,342	Ordinary	-14,342
14/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.12	255	Ordinary	255
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.12	-9,074	Ordinary	-9,074
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.12	-1,857	Ordinary	-1,857
14/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.12	15,350	Ordinary	15,350
15/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.11	20,251	Ordinary	20,251
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,374	Ordinary	-13,374
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,601	Ordinary	12,601
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,239	Ordinary	-13,239
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,380	Ordinary	-13,380
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,026	Ordinary	10,026
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,170	Ordinary	2,170
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	791	Ordinary	791
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,012	Ordinary	2,012
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,847	Ordinary	20,847
15/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,847	Ordinary	-20,847
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.15	-12,210	Ordinary	-12,210
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.15	-3,305	Ordinary	-3,305
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.15	-5,214	Ordinary	-5,214
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	73,498	Ordinary	73,498
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	12,210	Ordinary	12,210
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	1,694	Ordinary	1,694
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	19,896	Ordinary	19,896
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	3,305	Ordinary	3,305
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,457	Ordinary	-3,457
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,098	Ordinary	-19,098
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,443	Ordinary	-206,443
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,909	Ordinary	218,909
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,909	Ordinary	8,909
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,644	Ordinary	12,644
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,702	Ordinary	4,702
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,377	Ordinary	10,377
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210

16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
16/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
16/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.15	2,276	Ordinary	2,276
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	12,511	Ordinary	12,511
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	145,405	Ordinary	145,405
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.15	14,882	Ordinary	14,882
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.15	4,645	Ordinary	4,645
16/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.15	-3,051	Ordinary	-3,051
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.15	-2,457	Ordinary	-2,457
19/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.03	-378	Ordinary	-378
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,338	Ordinary	2,338
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,338	Ordinary	-2,338
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,693	Ordinary	7,693
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,203	Ordinary	-6,203
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,438	Ordinary	7,438
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,591	Ordinary	49,591
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,240	Ordinary	32,240
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,628	Ordinary	8,628
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,925	Ordinary	4,925
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
19/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.03	-206	Ordinary	-206
19/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-12,193	Ordinary	-12,193
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,332	Ordinary	7,332
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,670	Ordinary	-42,670
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440,494	Ordinary	440,494
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,241	Ordinary	53,241
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,375	Ordinary	-7,375
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590,277	Ordinary	-590,277
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,533	Ordinary	-25,533
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,913	Ordinary	485,913
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,530	Ordinary	13,530
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,629	Ordinary	-269,629
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,743	Ordinary	-10,743
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,976	Ordinary	-38,976
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,483	Ordinary	-62,483
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,675	Ordinary	65,675
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,372	Ordinary	-44,372
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,986	Ordinary	-19,986
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,362	Ordinary	44,362
20/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.97	156	Ordinary	156
20/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.03	-7,635	Ordinary	-7,635
20/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	12.97	-262	Ordinary	-262
21/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.17	-2,812	Ordinary	-2,812
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,877	Ordinary	12,877
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,226	Ordinary	1,226
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,011	Ordinary	-263,011
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,558	Ordinary	32,558

21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,755	Ordinary	244,755
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,813	Ordinary	8,813
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,563	Ordinary	-314,563
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,145	Ordinary	-49,145
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,761	Ordinary	107,761
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,153	Ordinary	8,153
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,256	Ordinary	72,256
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,612	Ordinary	17,612
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,448	Ordinary	21,448
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,852	Ordinary	24,852
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,924	Ordinary	21,924
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,807	Ordinary	26,807
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,547	Ordinary	17,547
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,566	Ordinary	5,566
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,434	Ordinary	6,434
21/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.04	1,253	Ordinary	1,253
21/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.17	2,264	Ordinary	2,264
21/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.17	126	Ordinary	126
21/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.17	-1,079	Ordinary	-1,079
21/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.17	378	Ordinary	378
22/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.30	59,794	Ordinary	59,794
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,427	Ordinary	-4,427
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,277	Ordinary	-44,277
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,754	Ordinary	-15,754
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,016	Ordinary	-1,016
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,334	Ordinary	-23,334
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,662	Ordinary	-89,662
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,812	Ordinary	-7,812
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,522	Ordinary	-3,522
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,639	Ordinary	-83,639
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,933	Ordinary	-14,933
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,649	Ordinary	-49,649
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,610	Ordinary	-17,610
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,994	Ordinary	-6,994
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,057	Ordinary	-14,057
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,839	Ordinary	-13,839
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,118	Ordinary	-13,118
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,230	Ordinary	-8,230
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,064	Ordinary	127,064
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.27	-18,130	Ordinary	-18,130
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.27	18,130	Ordinary	18,130
23/12/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.20	37,999	Ordinary	37,999
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.21	-9,120	Ordinary	-9,120
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,216	Ordinary	-37,216
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,840	Ordinary	47,840
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,921	Ordinary	14,921
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,246	Ordinary	16,246
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,905	Ordinary	-14,905
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,183	Ordinary	5,183
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,228	Ordinary	12,228
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,064	Ordinary	127,064
23/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127,064	Ordinary	127,064
23/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	750	Ordinary	750
23/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.21	412	Ordinary	412
23/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.21	-1,960	Ordinary	-1,960
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	947	Ordinary	947
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,075	Ordinary	1,075
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
26/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,639	Ordinary	4,639
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,185	Ordinary	8,185
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,422	Ordinary	-13,422
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,035	Ordinary	18,035
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,702	Ordinary	-8,702
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,879	Ordinary	-77,879
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,923	Ordinary	4,923
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,185	Ordinary	-114,185
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,243	Ordinary	26,243
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,327	Ordinary	51,327
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,183	Ordinary	27,183
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,957	Ordinary	9,957
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,251	Ordinary	12,251
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,506	Ordinary	13,506
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,886	Ordinary	11,886
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,290	Ordinary	14,290
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,371	Ordinary	9,371
27/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.21	-206	Ordinary	-206
28/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.34	-4,741	Ordinary	-4,741
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,461	Ordinary	-3,461
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,630	Ordinary	17,630
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,727	Ordinary	3,727
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	593	Ordinary	593
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,468	Ordinary	-30,468
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,284	Ordinary	6,284
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,312	Ordinary	1,312
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,566	Ordinary	-5,566
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,434	Ordinary	-6,434
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.34	-776	Ordinary	-776
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.34	-3,439	Ordinary	-3,439
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.34	-1,923	Ordinary	-1,923
28/12/2022	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.34	-2,945	Ordinary	-2,945
28/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.34	-47,411	Ordinary	-47,411

29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,314	Ordinary	13,314
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,247	Ordinary	4,247
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,962	Ordinary	-88,962
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,442	Ordinary	9,442
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,406	Ordinary	40,406
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,129	Ordinary	16,129
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,777	Ordinary	-17,777
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,322	Ordinary	28,322
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,149	Ordinary	14,149
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,320	Ordinary	5,320
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,563	Ordinary	6,563
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,481	Ordinary	5,481
29/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,653	Ordinary	2,653
29/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.31	-35,923	Ordinary	-35,923
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.43	-2,558	Ordinary	-2,558
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.43	-13,268	Ordinary	-13,268
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.43	-22,533	Ordinary	-22,533
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,196	Ordinary	-3,196
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,220	Ordinary	17,220
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,906	Ordinary	-4,906
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,576	Ordinary	-35,576
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,419	Ordinary	44,419
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,721	Ordinary	-61,721
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,817	Ordinary	-10,817
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,683	Ordinary	-30,683
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,438	Ordinary	-1,438
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,921	Ordinary	-30,921
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,979	Ordinary	-14,979
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,143	Ordinary	-60,143
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,717	Ordinary	-108,717
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,339	Ordinary	-7,339
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,928	Ordinary	-4,928
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,357	Ordinary	8,357
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,608	Ordinary	-9,608
30/12/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,392	Ordinary	44,392
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.43	-19,355	Ordinary	-19,355
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.43	-21,146	Ordinary	-21,146
30/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.43	378	Ordinary	378
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	9.06	220	Ordinary	220
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189

02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
02/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.08	369	Ordinary	369
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,991	Ordinary	-4,991
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,289	Ordinary	-66,289
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,256	Ordinary	-17,256
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,344	Ordinary	-12,344
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,797	Ordinary	-24,797
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,820	Ordinary	27,820
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,416	Ordinary	-2,416
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,342	Ordinary	-24,342
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,863	Ordinary	-2,863
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
04/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.41	1,064	Ordinary	1,064
04/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.41	6,690	Ordinary	6,690
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,760	Ordinary	-10,760
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,312	Ordinary	7,312
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,152	Ordinary	-8,152
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,701	Ordinary	29,701
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,425	Ordinary	-5,425
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,387	Ordinary	-10,387
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,803	Ordinary	-29,803
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,504	Ordinary	-16,504
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,592	Ordinary	-34,592
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,757	Ordinary	3,757
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,296	Ordinary	-24,296
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,862	Ordinary	-6,862
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,433	Ordinary	4,433
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,139	Ordinary	-9,139
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,787	Ordinary	25,787
04/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.41	126	Ordinary	126
05/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.32	32,037	Ordinary	32,037
05/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.28	-43,486	Ordinary	-43,486
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,164	Ordinary	12,164
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,565	Ordinary	-19,565
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,655	Ordinary	-3,655
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,773	Ordinary	1,773
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,897	Ordinary	-4,897
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,206	Ordinary	1,206
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,793	Ordinary	3,793
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,669	Ordinary	12,669
05/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.42	32,539	Ordinary	32,539
05/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.28	-1,030	Ordinary	-1,030
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,131	Ordinary	-14,131
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,863	Ordinary	9,863
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,826	Ordinary	-89,826
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,805	Ordinary	15,805
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,673	Ordinary	14,673
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,232	Ordinary	8,232
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,552	Ordinary	-7,552
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,116	Ordinary	9,116
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,470	Ordinary	-6,470
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,064	Ordinary	-2,064
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,950	Ordinary	2,950
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,237	Ordinary	-13,237
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,820	Ordinary	11,820
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,057	Ordinary	-53,057
06/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.27	13,728	Ordinary	13,728
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,803	Ordinary	34,803
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,980	Ordinary	-19,980
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,592	Ordinary	-40,592
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,411	Ordinary	-18,411
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,096	Ordinary	-2,096
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,760	Ordinary	119,760

09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,988	Ordinary	-104,988
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,569	Ordinary	-54,569
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,387	Ordinary	-128,387
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,363	Ordinary	-6,363
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,703	Ordinary	18,703
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,466	Ordinary	-82,466
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,085	Ordinary	6,085
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,090	Ordinary	3,090
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,821	Ordinary	-25,821
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,280	Ordinary	-21,280
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,062	Ordinary	29,062
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,715	Ordinary	-34,715
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,368	Ordinary	129,368
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,417	Ordinary	20,417
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,832	Ordinary	1,832
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,616	Ordinary	-14,616
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,633	Ordinary	-7,633
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669	Ordinary	669
09/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.13	4,160	Ordinary	4,160
09/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.36	10,115	Ordinary	10,115
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	669	Ordinary	669
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,865	Ordinary	-15,865
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,036	Ordinary	11,036
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,549	Ordinary	24,549
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,173	Ordinary	-10,173
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,677	Ordinary	-192,677
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,929	Ordinary	-212,929
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,185	Ordinary	65,185
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,860	Ordinary	28,860
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,976	Ordinary	71,976
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,895	Ordinary	6,895
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,150	Ordinary	-13,150
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,073	Ordinary	41,073
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,250	Ordinary	15,250
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,019	Ordinary	-26,019
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,871	Ordinary	-19,871
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,144	Ordinary	142,144
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,523	Ordinary	-148,523
10/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	12.77	26,525	Ordinary	26,525
10/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.77	3,254	Ordinary	3,254
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,514	Ordinary	-220,514
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,159	Ordinary	5,159
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,469	Ordinary	19,469
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,439	Ordinary	-8,439
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,466	Ordinary	-19,466
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,186	Ordinary	-11,186
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,982	Ordinary	2,982
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,160	Ordinary	12,160
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,473	Ordinary	-4,473
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,436	Ordinary	67,436
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,818	Ordinary	-11,818
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,310	Ordinary	-50,310
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,522	Ordinary	-4,522
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,442	Ordinary	4,442
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,930	Ordinary	-23,930
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,685	Ordinary	-10,685
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,532	Ordinary	-25,532
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,385	Ordinary	9,385
11/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.87	2,068	Ordinary	2,068
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,721	Ordinary	-48,721
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,917	Ordinary	23,917
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,238	Ordinary	12,238
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,071	Ordinary	-103,071
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,439	Ordinary	7,439
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,768	Ordinary	-116,768
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,640	Ordinary	8,640
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,279	Ordinary	69,279
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,898	Ordinary	8,898
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,250	Ordinary	158,250
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,165	Ordinary	7,165
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,081	Ordinary	71,081
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,032	Ordinary	-29,032
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,938	Ordinary	25,938
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,776	Ordinary	46,776
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,114	Ordinary	-95,114
12/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	12.93	-1,140	Ordinary	-1,140
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,868	Ordinary	-3,868
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,715	Ordinary	-7,715
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080	Ordinary	-2,080
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,087	Ordinary	-1,087
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,170	Ordinary	81,170
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,100	Ordinary	-3,100
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,548	Ordinary	-17,548
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,687	Ordinary	-5,687
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,633	Ordinary	-19,633
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,133	Ordinary	-11,133
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,123	Ordinary	-15,123
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,890	Ordinary	-3,890
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319

13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
13/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	12.99	-3,166	Ordinary	-3,166
16/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.01	-1,394	Ordinary	-1,394
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,894	Ordinary	318,894
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,731	Ordinary	-76,731
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,493	Ordinary	-4,493
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,403	Ordinary	-96,403
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,842	Ordinary	70,842
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,053	Ordinary	-21,053
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,895	Ordinary	695,895
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,170	Ordinary	-6,170
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,080	Ordinary	-396,080
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,894	Ordinary	-138,894
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498,966	Ordinary	-498,966
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,745	Ordinary	68,745
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,103	Ordinary	-307,103
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,265	Ordinary	13,265
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,856	Ordinary	63,856
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,461	Ordinary	14,461
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,290	Ordinary	-79,290
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,521	Ordinary	-14,521
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,349	Ordinary	126,349
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,909	Ordinary	-241,909
16/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,233	Ordinary	524,233
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,859	Ordinary	-39,859
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,036	Ordinary	-8,036
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,184	Ordinary	-107,184
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,301	Ordinary	-6,301
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,204	Ordinary	-3,204
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,856	Ordinary	-18,856
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,646	Ordinary	-25,646
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,690	Ordinary	-29,690
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.07	-2,653	Ordinary	-2,653
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.07	-3,300	Ordinary	-3,300
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.07	-14,321	Ordinary	-14,321
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.07	-17,812	Ordinary	-17,812
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.07	-2,750	Ordinary	-2,750
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.07	-3,421	Ordinary	-3,421
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.07	2,750	Ordinary	2,750
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.07	2,653	Ordinary	2,653
17/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.07	14,321	Ordinary	14,321
18/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.33	5,509	Ordinary	5,509
18/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.33	5,842	Ordinary	5,842
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61

18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,412	Ordinary	13,412
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,017	Ordinary	-13,017
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,586	Ordinary	-6,586
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,119	Ordinary	-2,119
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,598	Ordinary	-34,598
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,469	Ordinary	-2,469
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,299	Ordinary	4,299
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,589	Ordinary	1,589
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,945	Ordinary	-19,945
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.33	-5,509	Ordinary	-5,509
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.33	-5,070	Ordinary	-5,070
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.33	5,070	Ordinary	5,070
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.44	2,560	Ordinary	2,560
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,122	Ordinary	2,122
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,085	Ordinary	-22,085
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,146	Ordinary	6,146
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,928	Ordinary	12,928
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,006	Ordinary	3,006
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,118	Ordinary	-6,118
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,256	Ordinary	-48,256
19/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.44	-3,088	Ordinary	-3,088
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669	Ordinary	669
19/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
19/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.44	189	Ordinary	189
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.44	-39,319	Ordinary	-39,319
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.44	-4,265	Ordinary	-4,265
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,967	Ordinary	-5,967

20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,002	Ordinary	-9,002
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,782	Ordinary	92,782
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,593	Ordinary	-1,593
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020	Ordinary	-1,020
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,411	Ordinary	-8,411
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,924	Ordinary	-13,924
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,194	Ordinary	-38,194
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,094	Ordinary	-24,094
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
20/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669	Ordinary	669
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.44	7,749	Ordinary	7,749
20/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.44	3,328	Ordinary	3,328
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.44	4,265	Ordinary	4,265
20/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.44	14,421	Ordinary	14,421
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,165	Ordinary	38,165
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,466	Ordinary	-13,466
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,690	Ordinary	-30,690
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,733	Ordinary	1,733
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,912	Ordinary	-8,912
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,480	Ordinary	-7,480
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207

23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,653	Ordinary	-8,653
23/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.49	21,632	Ordinary	21,632
23/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.49	515	Ordinary	515
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,342	Ordinary	3,342
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,170	Ordinary	5,170
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,576	Ordinary	-91,576
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,298	Ordinary	97,298
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,368	Ordinary	-52,368
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,533	Ordinary	59,533
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,454	Ordinary	-1,454
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,298	Ordinary	-17,298
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,505	Ordinary	5,505
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,044	Ordinary	4,044
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,574	Ordinary	10,574
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,371	Ordinary	-9,371
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,539	Ordinary	-9,539
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
24/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.60	10,450	Ordinary	10,450
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.60	5,852	Ordinary	5,852
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.60	760	Ordinary	760
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,782	Ordinary	-13,782
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,383	Ordinary	-1,383
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,682	Ordinary	82,682
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,438	Ordinary	-101,438
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,746	Ordinary	50,746
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,639	Ordinary	-3,639
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,520	Ordinary	3,520
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,994	Ordinary	8,994
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171

25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,305	Ordinary	-11,305
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,325	Ordinary	12,325
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-643	Ordinary	-643
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,823	Ordinary	-2,823
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,573	Ordinary	-14,573
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
25/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	1,058	Ordinary	1,058
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,445	Ordinary	-18,445
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,539	Ordinary	-22,539
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,394	Ordinary	-17,394
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,404	Ordinary	-9,404
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,829	Ordinary	-10,829
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,903	Ordinary	-4,903
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,224	Ordinary	-7,224
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,148	Ordinary	19,148
26/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,524	Ordinary	1,524
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,357	Ordinary	4,357
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631	Ordinary	1,631
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,534	Ordinary	82,534
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,707	Ordinary	6,707
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,832	Ordinary	49,832
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,440	Ordinary	5,440
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,137	Ordinary	8,137
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,069	Ordinary	-24,069
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159

27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,581	Ordinary	2,581
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,949	Ordinary	-5,949
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,890	Ordinary	6,890
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,249	Ordinary	1,249
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,942	Ordinary	-7,942
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,133	Ordinary	-17,133
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,442	Ordinary	85,442
27/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.52	-4,171	Ordinary	-4,171
27/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.65	-26,484	Ordinary	-26,484
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.65	-2,926	Ordinary	-2,926
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.67	-1,394	Ordinary	-1,394
30/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.67	-556	Ordinary	-556
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.68	-8,534	Ordinary	-8,534
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395,134	Ordinary	395,134
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,860	Ordinary	5,860
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,994	Ordinary	-2,994
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,930	Ordinary	-11,930
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,530	Ordinary	4,530
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,496	Ordinary	-1,496
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,634	Ordinary	-225,634
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,329	Ordinary	-137,329
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,033	Ordinary	-10,033
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,440	Ordinary	-9,440
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,797	Ordinary	-23,797
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,409	Ordinary	-2,409
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,200	Ordinary	-6,200
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
30/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.75	-783	Ordinary	-783
30/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.67	-2,264	Ordinary	-2,264
30/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.67	2,709	Ordinary	2,709
30/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.75	-1,116	Ordinary	-1,116
30/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,442	Ordinary	85,442
30/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.67	59	Ordinary	59
30/01/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.67	-7,419	Ordinary	-7,419
30/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.67	-4,657	Ordinary	-4,657
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.74	-4,500	Ordinary	-4,500
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.74	-6,932	Ordinary	-6,932
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,847	Ordinary	-23,847
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,375	Ordinary	8,375
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,640	Ordinary	21,640
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,378	Ordinary	-11,378
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,483	Ordinary	11,483
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,200	Ordinary	20,200
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,419	Ordinary	23,419
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,442	Ordinary	85,442
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.74	6,932	Ordinary	6,932
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.74	12,861	Ordinary	12,861
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.74	4,500	Ordinary	4,500
01/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-6,366	Ordinary	-6,366
01/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.86	3,939	Ordinary	3,939
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,227	Ordinary	-12,227
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,807	Ordinary	-27,807
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,878	Ordinary	-26,878
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,491	Ordinary	7,491
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,277	Ordinary	2,277
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,430	Ordinary	9,430
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,285	Ordinary	-1,285
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,745	Ordinary	1,745
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,542	Ordinary	8,542
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,100	Ordinary	42,100
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669	Ordinary	669
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
01/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.85	1,303	Ordinary	1,303
01/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	570	Ordinary	570
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,617	Ordinary	59,617
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,006	Ordinary	-5,006
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063

02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,534	Ordinary	-53,534
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,135	Ordinary	3,135
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,671	Ordinary	-4,671
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,013	Ordinary	-8,013
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,205	Ordinary	-8,205
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,794	Ordinary	-3,794
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,945	Ordinary	-8,945
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,273	Ordinary	-37,273
02/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.20	-1,925	Ordinary	-1,925
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669	Ordinary	669
02/02/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.20	-8,215	Ordinary	-8,215
02/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.20	760	Ordinary	760
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,883	Ordinary	-10,883
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,748	Ordinary	-3,748
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,110	Ordinary	-15,110
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,389	Ordinary	-122,389
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,524	Ordinary	13,524
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,911	Ordinary	3,911
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,051	Ordinary	11,051
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,295	Ordinary	-4,295
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,504	Ordinary	7,504
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,371	Ordinary	-5,371
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,371	Ordinary	16,371
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,255	Ordinary	8,255
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,062	Ordinary	76,062
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.20	-1,415	Ordinary	-1,415
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.20	4,368	Ordinary	4,368
03/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	12.84	8,206	Ordinary	8,206
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,000	Ordinary	8,000
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,753	Ordinary	98,753
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,972	Ordinary	-3,972
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,541	Ordinary	78,541
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467	Ordinary	-4,467
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,268	Ordinary	30,268
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,566	Ordinary	-2,566
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,432	Ordinary	-16,432
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,530	Ordinary	-1,530
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,990	Ordinary	-13,990
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,771	Ordinary	-7,771
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,970	Ordinary	7,970

07/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.32	-58,611	Ordinary	-58,611
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,952	Ordinary	-310,952
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,313	Ordinary	65,313
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,765	Ordinary	104,765
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,813	Ordinary	29,813
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,959	Ordinary	20,959
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587,098	Ordinary	-587,098
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,648	Ordinary	18,648
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,355	Ordinary	298,355
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,569	Ordinary	72,569
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,078	Ordinary	381,078
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,277	Ordinary	5,277
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,872	Ordinary	18,872
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,318	Ordinary	203,318
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400	Ordinary	8,400
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,973	Ordinary	89,973
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,171	Ordinary	15,171
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,907	Ordinary	-64,907
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,891	Ordinary	176,891
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495,592	Ordinary	-495,592
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.31	-28,947	Ordinary	-28,947
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.31	-12,001	Ordinary	-12,001
07/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.31	206	Ordinary	206
07/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.31	12,001	Ordinary	12,001
08/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.41	-3,816	Ordinary	-3,816
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,874	Ordinary	-4,874
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,811	Ordinary	-9,811
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,027	Ordinary	-6,027
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,812	Ordinary	-40,812
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,950	Ordinary	-1,950
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,910	Ordinary	6,910
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,320	Ordinary	-14,320
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,660	Ordinary	34,660
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,403	Ordinary	11,403
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,995	Ordinary	-15,995
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,434	Ordinary	3,434
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,665	Ordinary	-9,665
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,145	Ordinary	7,145
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,162	Ordinary	-1,162
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,827	Ordinary	6,827
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,395	Ordinary	7,395
08/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,500	Ordinary	3,500
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.41	515	Ordinary	515
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.41	103	Ordinary	103
08/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.41	3,755	Ordinary	3,755
08/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.41	412	Ordinary	412
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,618	Ordinary	17,618
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,715	Ordinary	1,715
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329,883	Ordinary	329,883
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,017	Ordinary	12,017
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,620	Ordinary	200,620
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929

09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,620	Ordinary	14,620
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,201	Ordinary	3,201
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,799	Ordinary	13,799
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,808	Ordinary	34,808
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,862	Ordinary	1,862
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
09/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.20	2,163	Ordinary	2,163
10/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.23	-2,560	Ordinary	-2,560
10/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.23	1,074	Ordinary	1,074
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,839	Ordinary	-4,839
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,293	Ordinary	-6,293
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,140	Ordinary	4,140
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,935	Ordinary	-6,935
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,525	Ordinary	59,525
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,565	Ordinary	7,565
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,632	Ordinary	-3,632
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,251	Ordinary	3,251
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.23	2,080	Ordinary	2,080
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.23	382	Ordinary	382
13/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.40	-1,294	Ordinary	-1,294
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,260	Ordinary	-13,260
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,115	Ordinary	-14,115
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,490	Ordinary	-15,490
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,463	Ordinary	3,463
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,639	Ordinary	-13,639
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,468	Ordinary	58,468
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,830	Ordinary	-3,830
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,173	Ordinary	-2,173
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,659	Ordinary	-3,659
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669	Ordinary	669
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
13/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.40	-7,559	Ordinary	-7,559
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-1,394	Ordinary	-1,394
14/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.29	-1,394	Ordinary	-1,394

14/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.29	-2,542	Ordinary	-2,542
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,289	Ordinary	-16,289
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,302	Ordinary	8,302
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,737	Ordinary	5,737
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,361	Ordinary	-305,361
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,586	Ordinary	-75,586
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,723	Ordinary	-185,723
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,516	Ordinary	32,516
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,545	Ordinary	-13,545
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,347	Ordinary	5,347
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,514	Ordinary	29,514
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,794	Ordinary	-12,794
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,226	Ordinary	-32,226
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,482,604	Ordinary	-2,482,604
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,782	Ordinary	4,782
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,698	Ordinary	11,698
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,931	Ordinary	14,931
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,783	Ordinary	-5,783
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,783	Ordinary	-5,783
14/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.29	4	Ordinary	4
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,452	Ordinary	-6,452
14/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.29	112	Ordinary	112
15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.27	-5,747	Ordinary	-5,747
15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.27	-1,766	Ordinary	-1,766
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,726	Ordinary	-33,726
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,693	Ordinary	8,693
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,022	Ordinary	4,022
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,008	Ordinary	2,008
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,589	Ordinary	-32,589
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,440	Ordinary	70,440
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,849	Ordinary	-19,849
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,719	Ordinary	18,719
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,727	Ordinary	8,727
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,442	Ordinary	-3,442
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,533	Ordinary	-32,533
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,781	Ordinary	4,781
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,525	Ordinary	-3,525
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026

15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,862	Ordinary	3,862
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,250	Ordinary	6,250
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.27	380	Ordinary	380
16/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.40	-1,394	Ordinary	-1,394
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,171,557	Ordinary	1,171,557
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,130	Ordinary	1,130
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,027	Ordinary	-11,027
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,082	Ordinary	9,082
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,476	Ordinary	-4,476
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,039	Ordinary	2,039
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,281	Ordinary	9,281
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,635	Ordinary	2,635
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,411	Ordinary	3,411
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,185	Ordinary	6,185
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.39	11,310	Ordinary	11,310
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378,000	Ordinary	378,000
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,600	Ordinary	5,600
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,808	Ordinary	9,808
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,839	Ordinary	4,839
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,716	Ordinary	1,716
17/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
17/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.39	3,536	Ordinary	3,536
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,781	Ordinary	22,781
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,588	Ordinary	37,588
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,972	Ordinary	-6,972
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,341	Ordinary	6,341
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,322	Ordinary	176,322
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574

20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,910	Ordinary	-14,910
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,187	Ordinary	6,187
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,260	Ordinary	-26,260
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,634	Ordinary	-64,634
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,330	Ordinary	-7,330
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,709	Ordinary	7,709
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,665	Ordinary	-12,665
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,129	Ordinary	-3,129
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,790	Ordinary	2,790
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,377	Ordinary	17,377
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,995	Ordinary	-11,995
20/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,106	Ordinary	89,106
20/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.53	-535	Ordinary	-535
20/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.92	-3,005	Ordinary	-3,005
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.41	-480,210	Ordinary	-480,210
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,497	Ordinary	15,497
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,522	Ordinary	-57,522
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,343	Ordinary	5,343
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,310	Ordinary	144,310
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,597	Ordinary	-23,597
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,059	Ordinary	-19,059
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,252	Ordinary	9,252
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,260	Ordinary	-31,260
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,526	Ordinary	6,526
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,424	Ordinary	1,424
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,062	Ordinary	-7,062
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,868	Ordinary	10,868
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,529	Ordinary	-8,529
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,728	Ordinary	74,728
21/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.00	-242	Ordinary	-242
21/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.00	380	Ordinary	380
22/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.93	-1,537	Ordinary	-1,537
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,044	Ordinary	-30,044
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,517	Ordinary	4,517
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,257	Ordinary	-4,257
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395,351	Ordinary	-395,351
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784,182	Ordinary	-2,784,182
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,852	Ordinary	37,852
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,497	Ordinary	11,497
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,540	Ordinary	8,540
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,312	Ordinary	-142,312
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,937	Ordinary	129,937
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,155	Ordinary	13,155
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,521	Ordinary	148,521
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,425	Ordinary	5,425
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,337	Ordinary	7,337
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,789	Ordinary	-58,789
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726,025	Ordinary	2,726,025

22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,377	Ordinary	33,377
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,043	Ordinary	7,043
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,114	Ordinary	25,114
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,693	Ordinary	13,693
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,670	Ordinary	67,670
22/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,190	Ordinary	-158,190
22/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.05	-1,737	Ordinary	-1,737
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.13	-15,801	Ordinary	-15,801
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,012	Ordinary	-29,012
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,779	Ordinary	-10,779
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,805	Ordinary	13,805
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,169	Ordinary	6,169
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,605	Ordinary	61,605
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,404	Ordinary	50,404
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,657	Ordinary	8,657
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.13	15,801	Ordinary	15,801
23/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.13	7,087	Ordinary	7,087
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,709	Ordinary	-6,709
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,736	Ordinary	-9,736
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,878	Ordinary	4,878
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,373	Ordinary	3,373
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,430	Ordinary	24,430
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,410	Ordinary	-8,410
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,127	Ordinary	18,127
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,029	Ordinary	4,029
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,656	Ordinary	-29,656
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,588	Ordinary	37,588
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,901	Ordinary	4,901
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,750	Ordinary	7,750
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
24/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,500	Ordinary	-3,500
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-11,003	Ordinary	-11,003
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.12	-2,798	Ordinary	-2,798
27/02/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.12	-339	Ordinary	-339
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595,617	Ordinary	595,617
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,707	Ordinary	12,707
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,676	Ordinary	15,676
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795

27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,441	Ordinary	96,441
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	3,536	Ordinary	3,536
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	2,496	Ordinary	2,496
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.38	576	Ordinary	576
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.08	10,077	Ordinary	10,077
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.08	3,273	Ordinary	3,273
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	18,549	Ordinary	18,549
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	7,027	Ordinary	7,027
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821,174	Ordinary	-821,174
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,990	Ordinary	8,990
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,816	Ordinary	-8,816
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,671	Ordinary	38,671
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	3,169	Ordinary	3,169
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	13,219	Ordinary	13,219
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	13,072	Ordinary	13,072
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.08	-7,027	Ordinary	-7,027
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.08	-23,038	Ordinary	-23,038
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.08	-15,660	Ordinary	-15,660
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.08	-2,109	Ordinary	-2,109
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.08	1,028	Ordinary	1,028
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.08	-1,518	Ordinary	-1,518
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	700	Ordinary	700
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.08	573	Ordinary	573
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	145,847	Ordinary	145,847
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	23,038	Ordinary	23,038
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	15,660	Ordinary	15,660
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	25,455	Ordinary	25,455
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.08	-25,455	Ordinary	-25,455
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.08	-40,750	Ordinary	-40,750
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.24	-1,401	Ordinary	-1,401
01/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.24	11,723	Ordinary	11,723
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439	Ordinary	-1,439
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,718	Ordinary	8,718
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.24	62,809	Ordinary	62,809
02/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.15	-10,369	Ordinary	-10,369
02/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.15	-13,469	Ordinary	-13,469
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
02/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,295,755	Ordinary	-3,295,755
02/03/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.15	361	Ordinary	361
02/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.15	3,328	Ordinary	3,328
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,976	Ordinary	-4,976
03/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.05	-2,285	Ordinary	-2,285
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,976	Ordinary	-4,976
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,976	Ordinary	-4,976
06/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.93	-18,009	Ordinary	-18,009
06/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725,993	Ordinary	725,993
06/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.93	132	Ordinary	132
06/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.93	621	Ordinary	621
07/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.27	-2,582	Ordinary	-2,582
07/03/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.07	1,268	Ordinary	1,268
07/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.27	-1,415	Ordinary	-1,415
07/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.27	-135,565	Ordinary	-135,565
07/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.27	-27,895	Ordinary	-27,895

07/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.07	4,988	Ordinary	4,988
08/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	2,808	Ordinary	2,808
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,000	Ordinary	-29,000
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,720	Ordinary	8,720
08/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.35	-2,820	Ordinary	-2,820
09/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.32	-11,561	Ordinary	-11,561
09/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.30	10,804	Ordinary	10,804
09/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.30	4,247	Ordinary	4,247
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,763	Ordinary	89,763
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
09/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.30	-10,804	Ordinary	-10,804
09/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.40	7,400	Ordinary	7,400
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.30	-26,806	Ordinary	-26,806
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.30	-1,149	Ordinary	-1,149
09/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.30	-4,992	Ordinary	-4,992
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,619	Ordinary	276,619
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
10/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
13/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.62	-3,256	Ordinary	-3,256
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,123	Ordinary	-3,123
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
13/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
13/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	382	Ordinary	382
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-757	Ordinary	-757
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-6,655	Ordinary	-6,655
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.08	-3,420	Ordinary	-3,420
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,523	Ordinary	19,523
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,413	Ordinary	6,413
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,643	Ordinary	-50,643
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
14/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.08	6,655	Ordinary	6,655
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,000	Ordinary	-8,000
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,240	Ordinary	-9,240
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,297	Ordinary	149,297
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.41	-2,090	Ordinary	-2,090
16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.09	-5,331	Ordinary	-5,331
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,921	Ordinary	19,921
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,398	Ordinary	-2,398
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.09	5,331	Ordinary	5,331
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-4,664	Ordinary	-4,664
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.38	648	Ordinary	648
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.38	4,553	Ordinary	4,553
17/03/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.38	4,238	Ordinary	4,238
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-1,724	Ordinary	-1,724
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,595	Ordinary	-1,595
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-2,814	Ordinary	-2,814
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.38	-749	Ordinary	-749
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.38	8,357	Ordinary	8,357
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.38	4,664	Ordinary	4,664
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.38	12,121	Ordinary	12,121
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-8,357	Ordinary	-8,357

17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-4,553	Ordinary	-4,553
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.38	-9,547	Ordinary	-9,547
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	39	Ordinary	39
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.38	764	Ordinary	764
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.38	-1,035	Ordinary	-1,035
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	2,814	Ordinary	2,814
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	9,547	Ordinary	9,547
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.38	798	Ordinary	798
20/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.70	-25,857	Ordinary	-25,857
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.16	-1,370	Ordinary	-1,370
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.87	-2,832	Ordinary	-2,832
21/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.87	5,007	Ordinary	5,007
21/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.87	13,503	Ordinary	13,503
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.87	-5,007	Ordinary	-5,007
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,470	Ordinary	-28,470
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,637	Ordinary	28,637
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,305	Ordinary	16,305
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,797	Ordinary	20,797
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,356	Ordinary	-13,356
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,135	Ordinary	-64,135
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,007	Ordinary	-54,007
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,729	Ordinary	-21,729
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,869	Ordinary	-11,869
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,938	Ordinary	-65,938
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,415	Ordinary	-332,415
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,177	Ordinary	2,177
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,101	Ordinary	-17,101
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,757	Ordinary	149,757
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,116	Ordinary	16,116
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,337	Ordinary	-82,337
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,737	Ordinary	-263,737
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,839	Ordinary	-14,839
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,239	Ordinary	-131,239
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,751	Ordinary	-54,751
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,452	Ordinary	-93,452
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,394	Ordinary	-28,394
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,123	Ordinary	58,123
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,659	Ordinary	-93,659
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,466	Ordinary	25,466
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
21/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.87	-1,260	Ordinary	-1,260
21/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.87	573	Ordinary	573
21/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	1,732	Ordinary	1,732
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.29	-6,247	Ordinary	-6,247
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,222	Ordinary	13,222
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,543	Ordinary	-17,543
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,278	Ordinary	9,278
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,469	Ordinary	92,469
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,492	Ordinary	-313,492
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,179	Ordinary	5,179

22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,187	Ordinary	72,187
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,396	Ordinary	7,396
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,738	Ordinary	11,738
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,877	Ordinary	12,877
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,980	Ordinary	4,980
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,716	Ordinary	14,716
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,706	Ordinary	32,706
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,009	Ordinary	34,009
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,938	Ordinary	11,938
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,070	Ordinary	-3,070
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,070	Ordinary	-3,070
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.29	-4,042	Ordinary	-4,042
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.29	-7,460	Ordinary	-7,460
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.29	-11,181	Ordinary	-11,181
22/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,070	Ordinary	-3,070
22/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.29	-2,256	Ordinary	-2,256
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.29	7,460	Ordinary	7,460
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-895	Ordinary	-895
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.06	-17,663	Ordinary	-17,663
23/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.06	-3,166	Ordinary	-3,166
24/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.02	-7,596	Ordinary	-7,596
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.15	2,570	Ordinary	2,570
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,189	Ordinary	11,189
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,560	Ordinary	-11,560
27/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
27/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.19	482	Ordinary	482
27/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	764	Ordinary	764
27/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	764	Ordinary	764
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,698	Ordinary	61,698
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,352	Ordinary	44,352
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432,163	Ordinary	432,163
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,938	Ordinary	5,938
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,195	Ordinary	85,195
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,868	Ordinary	10,868
28/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.29	20,155	Ordinary	20,155
28/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	3,411	Ordinary	3,411
28/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.29	15,406	Ordinary	15,406
28/03/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	14.29	5,359	Ordinary	5,359
29/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.33	-1,222	Ordinary	-1,222
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,588	Ordinary	2,588
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,242	Ordinary	-4,242
29/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
29/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.33	-414	Ordinary	-414
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859,546	Ordinary	1,859,546
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,844	Ordinary	6,844
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,322	Ordinary	-17,322
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
30/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,035	Ordinary	-3,035
30/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.49	735	Ordinary	735
30/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.48	-27,010	Ordinary	-27,010
30/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.53	78	Ordinary	78

30/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.53	194,402	Ordinary	194,402
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	24,188	Ordinary	24,188
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.59	-23,761	Ordinary	-23,761
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.59	-25,676	Ordinary	-25,676
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-667	Ordinary	-667
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	9,072	Ordinary	9,072
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.59	-1,537	Ordinary	-1,537
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-8,432	Ordinary	-8,432
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,481	Ordinary	16,481
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,728	Ordinary	48,728
31/03/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,259	Ordinary	7,259
31/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	1,697	Ordinary	1,697
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.59	2,101	Ordinary	2,101
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.59	434	Ordinary	434
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	5,797	Ordinary	5,797
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.59	23,761	Ordinary	23,761
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.59	7,158	Ordinary	7,158
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.59	216	Ordinary	216
31/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.59	2,627	Ordinary	2,627
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.59	54,815	Ordinary	54,815
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-2,101	Ordinary	-2,101
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-2,271	Ordinary	-2,271
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.59	55,348	Ordinary	55,348
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-7,158	Ordinary	-7,158
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-7,735	Ordinary	-7,735
03/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.40	6,170	Ordinary	6,170
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.54	-12,474	Ordinary	-12,474
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,660	Ordinary	-79,660
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,497	Ordinary	-64,497
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,421	Ordinary	-532,421
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,483	Ordinary	-9,483
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,310	Ordinary	-100,310
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,548	Ordinary	-10,548
03/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,474	Ordinary	-110,474
03/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.40	1,108	Ordinary	1,108
03/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.54	-315	Ordinary	-315
03/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.54	382	Ordinary	382
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	2,570	Ordinary	2,570
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.70	-6,909	Ordinary	-6,909
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-110,474	Ordinary	-110,474
04/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.70	-2,225	Ordinary	-2,225
04/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.70	208	Ordinary	208
04/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,474	Ordinary	-110,474
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.70	24,072	Ordinary	24,072
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.70	6,909	Ordinary	6,909
05/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.91	39,620	Ordinary	39,620
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462,249	Ordinary	1,462,249
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,807	Ordinary	35,807
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,951	Ordinary	33,951
05/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.88	1,927	Ordinary	1,927
05/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.91	2,926	Ordinary	2,926
05/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.91	764	Ordinary	764
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	535	Ordinary	535
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.84	-1,401	Ordinary	-1,401
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,215	Ordinary	-1,215
06/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.97	759	Ordinary	759
06/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.84	104	Ordinary	104
07/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,256	Ordinary	-263,256
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,680	Ordinary	222,680
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.99	75,834	Ordinary	75,834
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.99	42,018	Ordinary	42,018
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.99	-2,570	Ordinary	-2,570
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,986	Ordinary	-71,986
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,433	Ordinary	-3,433
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,218	Ordinary	-73,218
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,511	Ordinary	-58,511
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,503	Ordinary	-15,503
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465,094	Ordinary	-465,094
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,220	Ordinary	-527,220
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,563	Ordinary	-23,563
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,181	Ordinary	-4,181
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,611	Ordinary	-358,611
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,087	Ordinary	-90,087
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,484	Ordinary	-352,484
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,215	Ordinary	-12,215
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,388	Ordinary	-28,388
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,343	Ordinary	-115,343
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,977	Ordinary	-64,977
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,379	Ordinary	-26,379
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,634	Ordinary	-70,634
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,077	Ordinary	-166,077
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,642	Ordinary	-179,642
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,749	Ordinary	-59,749
11/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.97	-31,584	Ordinary	-31,584
11/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.99	1,672	Ordinary	1,672
11/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.97	19,259	Ordinary	19,259
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-21,100	Ordinary	-21,100
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-34,093	Ordinary	-34,093
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	21,100	Ordinary	21,100
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.01	8,481	Ordinary	8,481
12/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.01	-4,346	Ordinary	-4,346
12/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.01	-1,610	Ordinary	-1,610
12/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.01	4,346	Ordinary	4,346
12/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.01	18,543	Ordinary	18,543
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406
12/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
12/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.12	474	Ordinary	474
12/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.01	-654	Ordinary	-654
12/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.01	573	Ordinary	573
13/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.99	1,400	Ordinary	1,400
13/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	1,200	Ordinary	1,200
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
13/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.99	8,320	Ordinary	8,320
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.99	2,496	Ordinary	2,496
13/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	1,383	Ordinary	1,383
13/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	39	Ordinary	39
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.99	-2,327	Ordinary	-2,327
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-7,042	Ordinary	-7,042
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
14/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
14/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.99	2,253	Ordinary	2,253
14/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.99	481	Ordinary	481
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.87	493	Ordinary	493
14/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.99	-5,337	Ordinary	-5,337
14/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.99	-208	Ordinary	-208

14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	7,042	Ordinary	7,042
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.99	3,522	Ordinary	3,522
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-3,522	Ordinary	-3,522
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.99	-2,253	Ordinary	-2,253
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.84	1,580,491	Ordinary	1,580,491
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.84	-1,400	Ordinary	-1,400
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.10	7,463	Ordinary	7,463
17/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.84	-624	Ordinary	-624
17/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.84	-1,972	Ordinary	-1,972
18/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.81	22,965	Ordinary	22,965
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	1,070	Ordinary	1,070
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.81	-2,570	Ordinary	-2,570
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.81	-6,739	Ordinary	-6,739
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	19,400	Ordinary	19,400
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
18/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.81	31,554	Ordinary	31,554
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
19/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,896	Ordinary	-63,896
19/04/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.89	-25,566	Ordinary	-25,566
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,547	Ordinary	1,547
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,144	Ordinary	-13,144
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,409	Ordinary	4,409
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,049	Ordinary	6,049
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
20/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.09	-6,716	Ordinary	-6,716
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.05	-4,559	Ordinary	-4,559
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.05	-3,795	Ordinary	-3,795
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,669	Ordinary	-79,669
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,982	Ordinary	-36,982
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.05	10,292	Ordinary	10,292
21/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.05	3,795	Ordinary	3,795
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.05	764	Ordinary	764
21/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.05	-624	Ordinary	-624
21/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.05	4,559	Ordinary	4,559
24/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	2,412	Ordinary	2,412
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,246	Ordinary	31,246

24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.13	8	Ordinary	8
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,536	Ordinary	-6,536
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.24	-2,953	Ordinary	-2,953
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.24	-11,086	Ordinary	-11,086
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	2,407	Ordinary	2,407
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.24	2,953	Ordinary	2,953
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.24	2,597	Ordinary	2,597
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,880	Ordinary	51,880
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155	Ordinary	-155
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155	Ordinary	-155
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-1,506	Ordinary	-1,506
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	612	Ordinary	612
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155	Ordinary	-155
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.24	384	Ordinary	384
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	2,757	Ordinary	2,757
27/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.17	-354	Ordinary	-354
27/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.17	1,606	Ordinary	1,606
27/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.17	2,432	Ordinary	2,432
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-4,721	Ordinary	-4,721
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905,642	Ordinary	905,642
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,674	Ordinary	8,674
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,684	Ordinary	8,684
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,520	Ordinary	-351,520
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.18	1,870	Ordinary	1,870
27/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.17	4,721	Ordinary	4,721
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.33	-1,452	Ordinary	-1,452
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.33	1,986	Ordinary	1,986
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382,097	Ordinary	-1,382,097
28/04/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,008	Ordinary	320,008
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.33	-451	Ordinary	-451
28/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.31	12,652	Ordinary	12,652
28/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.33	-1,248	Ordinary	-1,248
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.33	20,429	Ordinary	20,429
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.33	13,948	Ordinary	13,948
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.33	-17,052	Ordinary	-17,052
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.33	-13,948	Ordinary	-13,948
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.33	-20,429	Ordinary	-20,429
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.33	-12,494	Ordinary	-12,494
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.33	17,052	Ordinary	17,052
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,872	Ordinary	1,872
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,792	Ordinary	-6,792
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,747	Ordinary	238,747

01/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,934	Ordinary	-91,934
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.41	-3,993	Ordinary	-3,993
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,478	Ordinary	-5,478
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,803	Ordinary	-11,803
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,719	Ordinary	-7,719
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,995	Ordinary	-49,995
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,799	Ordinary	-3,799
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.41	1,398	Ordinary	1,398
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.41	3,993	Ordinary	3,993
02/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.41	20,821	Ordinary	20,821
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.41	5,592	Ordinary	5,592
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.41	-4,097	Ordinary	-4,097
02/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.41	3,573	Ordinary	3,573
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-3	Ordinary	-3
03/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.25	1,636	Ordinary	1,636
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,098	Ordinary	-66,098
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,052	Ordinary	-7,052
03/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,081	Ordinary	-93,081
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.36	713	Ordinary	713
03/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.40	-917	Ordinary	-917
03/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.25	1,248	Ordinary	1,248
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.25	-6,365	Ordinary	-6,365
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.36	12,111	Ordinary	12,111
03/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.25	576	Ordinary	576
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.25	38,911	Ordinary	38,911
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-719	Ordinary	-719
04/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.25	2,569	Ordinary	2,569
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
04/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
04/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.25	5,088	Ordinary	5,088
04/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.24	2,416	Ordinary	2,416
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,178	Ordinary	-102,178
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
05/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	137,343	Ordinary	137,343
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.35	393	Ordinary	393
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.35	10,400	Ordinary	10,400
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.35	936	Ordinary	936
05/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.36	2,335	Ordinary	2,335
05/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	384	Ordinary	384
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
08/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.58	438	Ordinary	438
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.46	416	Ordinary	416
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.30	-1,762	Ordinary	-1,762
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.30	-1,400	Ordinary	-1,400
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,542	Ordinary	5,542
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,182	Ordinary	-8,182
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.30	-1,152	Ordinary	-1,152
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.30	24,044	Ordinary	24,044
09/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.30	-1,616	Ordinary	-1,616
10/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.17	1,196	Ordinary	1,196
10/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.35	142	Ordinary	142
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.21	-17,963	Ordinary	-17,963
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.21	-1,071	Ordinary	-1,071
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.21	-1,152	Ordinary	-1,152
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.21	78	Ordinary	78
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.21	768	Ordinary	768

10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.21	-418	Ordinary	-418
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.16	227,602	Ordinary	227,602
11/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.14	1,240	Ordinary	1,240
11/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.16	1,934	Ordinary	1,934
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,957	Ordinary	-25,957
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,950	Ordinary	9,950
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,492	Ordinary	-7,492
11/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
11/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.10	355	Ordinary	355
11/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.16	60	Ordinary	60
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.61	15,960	Ordinary	15,960
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,629	Ordinary	-164,629
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
12/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641,423	Ordinary	641,423
12/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	9,047	Ordinary	9,047
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,494	Ordinary	-3,494
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,358	Ordinary	2,358
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,482	Ordinary	15,482
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,534	Ordinary	5,534
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,318	Ordinary	576,318
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,052	Ordinary	423,052
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,439	Ordinary	6,439
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,972	Ordinary	34,972
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,219	Ordinary	24,219
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,278	Ordinary	41,278
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,665	Ordinary	6,665
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500,426	Ordinary	-500,426
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,922	Ordinary	14,922
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
15/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,047,894	Ordinary	10,047,894
15/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.77	-768	Ordinary	-768
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.65	-13,704	Ordinary	-13,704
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323,213	Ordinary	1,323,213
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,063	Ordinary	-23,063
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,434	Ordinary	23,434
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,704	Ordinary	586,704
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
16/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.89	3,015	Ordinary	3,015
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,693	Ordinary	-25,693
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,302	Ordinary	-28,302
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705,884	Ordinary	-705,884
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,088	Ordinary	81,088
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21

17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
17/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.67	-627	Ordinary	-627
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,439,624	Ordinary	-1,439,624
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619,189	Ordinary	-619,189
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,757	Ordinary	-8,757
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.73	390	Ordinary	390
18/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.63	-416	Ordinary	-416
18/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.63	-2,271	Ordinary	-2,271
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-4,033	Ordinary	-4,033
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,441,480	Ordinary	1,441,480
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,239	Ordinary	-132,239
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	24,143	Ordinary	24,143
19/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.74	1,666	Ordinary	1,666
19/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.59	384	Ordinary	384
19/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.59	4,033	Ordinary	4,033
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-14,920	Ordinary	-14,920
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-45,646	Ordinary	-45,646
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690,060	Ordinary	-1,690,060
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,757	Ordinary	1,757
22/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,998	Ordinary	121,998
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	4,047	Ordinary	4,047
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	14,920	Ordinary	14,920
23/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.94	-2,610	Ordinary	-2,610
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,529	Ordinary	-7,529
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857,566	Ordinary	1,857,566
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034,556	Ordinary	1,034,556
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250,711	Ordinary	-250,711
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,049	Ordinary	-202,049
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,544	Ordinary	66,544
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,504	Ordinary	-15,504
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,781	Ordinary	-18,781
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,006	Ordinary	-3,006
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,703	Ordinary	-6,703
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,314	Ordinary	-2,314
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,314	Ordinary	-2,314
23/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.94	-768	Ordinary	-768
23/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.94	-416	Ordinary	-416
23/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,314	Ordinary	-2,314
23/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.94	-14,668	Ordinary	-14,668

24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,840	Ordinary	1,840
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,333	Ordinary	-44,333
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,080,578	Ordinary	-2,080,578
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808,384	Ordinary	-808,384
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,964	Ordinary	-67,964
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,675	Ordinary	-54,675
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,638	Ordinary	-13,638
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,086	Ordinary	-4,086
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,853	Ordinary	-1,853
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
24/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493	Ordinary	-493
25/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.52	-2,831	Ordinary	-2,831
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,890	Ordinary	-165,890
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,080,578	Ordinary	2,080,578
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307,232	Ordinary	307,232
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,573	Ordinary	-19,573
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,815	Ordinary	-15,815
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.71	-1,408	Ordinary	-1,408
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,473	Ordinary	5,473
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,856	Ordinary	-11,856
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,383	Ordinary	6,383
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,386	Ordinary	411,386
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821,112	Ordinary	821,112
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.71	-321	Ordinary	-321
26/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.71	-987	Ordinary	-987
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.71	14,830	Ordinary	14,830
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.71	576	Ordinary	576
26/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.71	-420	Ordinary	-420
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.71	-33,728	Ordinary	-33,728
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783

29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,704	Ordinary	1,704
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,193	Ordinary	-26,193
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348,280	Ordinary	348,280
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,724	Ordinary	-82,724
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,462	Ordinary	-66,462
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,718	Ordinary	-16,718
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,939	Ordinary	-4,939
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,065	Ordinary	-6,065
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
29/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
29/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.80	-1,887	Ordinary	-1,887
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,416	Ordinary	-4,416
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,657	Ordinary	10,657
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514,456	Ordinary	-1,514,456
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.62	10,940	Ordinary	10,940
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.62	5,279	Ordinary	5,279
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.62	-3,814	Ordinary	-3,814
31/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.62	2,294	Ordinary	2,294
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	10,276	Ordinary	10,276
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,893	Ordinary	8,893
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506,832	Ordinary	1,506,832
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
31/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.62	-9,754	Ordinary	-9,754
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	2,003	Ordinary	2,003
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	2,596	Ordinary	2,596
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	11,807	Ordinary	11,807
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.62	207	Ordinary	207
31/05/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.62	1,495	Ordinary	1,495
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	3,265	Ordinary	3,265
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.62	-122	Ordinary	-122
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	5,532	Ordinary	5,532
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.62	6,911	Ordinary	6,911
31/05/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.62	-1,957	Ordinary	-1,957
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-2,596	Ordinary	-2,596
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-3,031	Ordinary	-3,031
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.62	-3,216	Ordinary	-3,216
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	3,031	Ordinary	3,031
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	13,781	Ordinary	13,781
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.63	-9,136	Ordinary	-9,136
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263

01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,297	Ordinary	-92,297
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,479	Ordinary	-4,479
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,483,048	Ordinary	-2,483,048
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,251	Ordinary	25,251
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,364	Ordinary	29,364
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,642	Ordinary	4,642
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,104	Ordinary	1,104
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
02/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.62	2,575	Ordinary	2,575
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,177	Ordinary	5,177
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,865	Ordinary	2,865
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,042	Ordinary	-8,042
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,990	Ordinary	-472,990
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518,400	Ordinary	2,518,400
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.77	545	Ordinary	545
02/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.62	-377	Ordinary	-377
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,047	Ordinary	30,047
02/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.62	42,283	Ordinary	42,283
05/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.85	1,268	Ordinary	1,268
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,498	Ordinary	179,498
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,431	Ordinary	585,431
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,328	Ordinary	-38,328
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.62	-468,784	Ordinary	-468,784
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.85	-1,640,431	Ordinary	-1,640,431
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
05/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.85	-1,656	Ordinary	-1,656
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,303,142	Ordinary	-2,303,142
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,323	Ordinary	-152,323
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,946	Ordinary	-129,946
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,359	Ordinary	-30,359
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,105	Ordinary	-7,105
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,582	Ordinary	-6,582
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,162	Ordinary	-11,162
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,000	Ordinary	-16,000
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.76	359,611	Ordinary	359,611
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,512	Ordinary	316,512
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,943	Ordinary	-29,943
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,532	Ordinary	-25,532
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,989	Ordinary	-5,989
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,190	Ordinary	-2,190
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,073	Ordinary	43,073
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787

07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.70	1,408	Ordinary	1,408
07/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.70	192	Ordinary	192
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.94	-4,138	Ordinary	-4,138
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.94	4,138	Ordinary	4,138
08/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.94	2,822	Ordinary	2,822
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,631,255	Ordinary	1,631,255
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,762	Ordinary	1,762
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,940	Ordinary	251,940
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216,604	Ordinary	216,604
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,683	Ordinary	2,683
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,626	Ordinary	50,626
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,731	Ordinary	11,731
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,784	Ordinary	10,784
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,421	Ordinary	19,421
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.94	189	Ordinary	189
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414
08/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.94	-736	Ordinary	-736
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,328	Ordinary	-112,328
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,513	Ordinary	-2,513
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,641	Ordinary	2,641
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,373	Ordinary	20,373
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,034	Ordinary	14,034
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,151	Ordinary	11,151
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,906	Ordinary	-14,906
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.99	-2,286	Ordinary	-2,286
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
13/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.98	-2,953	Ordinary	-2,953
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.98	-1,407	Ordinary	-1,407
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.98	-21,647	Ordinary	-21,647
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-953	Ordinary	-953
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832,345	Ordinary	-1,832,345
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,905	Ordinary	-147,905

13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,539	Ordinary	-125,539
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,562	Ordinary	-1,562
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,450	Ordinary	-29,450
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,873	Ordinary	-6,873
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,335	Ordinary	-6,335
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,765	Ordinary	-10,765
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000,000	Ordinary	-9,000,000
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,077	Ordinary	9,077
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,290	Ordinary	26,290
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,077	Ordinary	-9,077
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,290	Ordinary	-26,290
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,290	Ordinary	-26,290
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,290	Ordinary	26,290
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.87	3,514	Ordinary	3,514
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
13/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.98	-8,464	Ordinary	-8,464
13/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	21,647	Ordinary	21,647
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	2,469	Ordinary	2,469
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,329	Ordinary	-2,329
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,160	Ordinary	14,160
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,654	Ordinary	-25,654
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,700,000	Ordinary	-8,700,000
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	8,736	Ordinary	8,736
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	3,120	Ordinary	3,120
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.12	126	Ordinary	126
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,435	Ordinary	1,435
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	4,536	Ordinary	4,536
14/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.12	-552	Ordinary	-552
15/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.13	-4,000	Ordinary	-4,000
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,004	Ordinary	-40,004
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,867	Ordinary	-17,867
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,956	Ordinary	-7,956
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,899	Ordinary	-2,899
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,598	Ordinary	-4,598
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,690	Ordinary	-8,690
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.13	-12,057	Ordinary	-12,057
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
16/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.28	-52,778	Ordinary	-52,778
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.28	75,914	Ordinary	75,914
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.28	5,065	Ordinary	5,065
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.28	9,494	Ordinary	9,494

16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.28	-2,574	Ordinary	-2,574
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.28	-99,960	Ordinary	-99,960
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.28	-9,494	Ordinary	-9,494
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,740	Ordinary	-72,740
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.28	97,507	Ordinary	97,507
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.28	14,749	Ordinary	14,749
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.28	-5,065	Ordinary	-5,065
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.28	-13,386	Ordinary	-13,386
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.28	-136	Ordinary	-136
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.28	-2,686	Ordinary	-2,686
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.28	10,086	Ordinary	10,086
16/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.28	-267	Ordinary	-267
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.28	2,313	Ordinary	2,313
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.28	960	Ordinary	960
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.28	-14,749	Ordinary	-14,749
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.28	-5,174	Ordinary	-5,174
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.28	69,799	Ordinary	69,799
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.28	13,386	Ordinary	13,386
19/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.44	-508	Ordinary	-508
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,154	Ordinary	-464,154
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,532	Ordinary	21,532
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,290	Ordinary	-26,290
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,758	Ordinary	-4,758
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,025	Ordinary	341,025
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,666	Ordinary	357,666
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,002	Ordinary	68,002

20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,145	Ordinary	16,145
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,774	Ordinary	14,774
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,892	Ordinary	24,892
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,758	Ordinary	-4,758
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,532	Ordinary	-21,532
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,532	Ordinary	21,532
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
20/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.68	-23,810	Ordinary	-23,810
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.80	-2,066	Ordinary	-2,066
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.80	-1,033	Ordinary	-1,033
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,559	Ordinary	-3,559
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,568	Ordinary	-13,568
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,016	Ordinary	19,016
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730	Ordinary	-2,730
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.80	-3,616	Ordinary	-3,616
21/06/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.80	-895	Ordinary	-895
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.80	6,240	Ordinary	6,240
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.80	3,616	Ordinary	3,616
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.80	18,506	Ordinary	18,506
21/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
21/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.80	1,426	Ordinary	1,426
22/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	22,440	Ordinary	22,440
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,894	Ordinary	-97,894
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,551	Ordinary	-110,551
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,510	Ordinary	-19,510
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,616	Ordinary	-4,616
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,219	Ordinary	-4,219
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,124	Ordinary	-7,124
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,051	Ordinary	1,051
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,051	Ordinary	-1,051
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.60	7,435	Ordinary	7,435
22/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
22/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.60	1,344	Ordinary	1,344
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,166	Ordinary	12,166
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,447	Ordinary	16,447
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,687	Ordinary	38,687
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,054,649	Ordinary	-1,054,649
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147

23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,945	Ordinary	67,945
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
23/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.40	756	Ordinary	756
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,298	Ordinary	1,298
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863	Ordinary	-3,863
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	3,024	Ordinary	3,024
26/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.22	1,920	Ordinary	1,920
27/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.38	5,702	Ordinary	5,702
27/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.38	24,483	Ordinary	24,483
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.38	1,459	Ordinary	1,459
27/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.38	-5,702	Ordinary	-5,702
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,954	Ordinary	-89,954
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,293	Ordinary	-201,293
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,741	Ordinary	-5,741
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,950	Ordinary	-25,950
27/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.38	4,536	Ordinary	4,536
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.61	-6,888	Ordinary	-6,888
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.61	-1,415	Ordinary	-1,415
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.61	-2,588	Ordinary	-2,588
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,788	Ordinary	-1,788
28/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,531	Ordinary	29,531
29/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.65	-47,715	Ordinary	-47,715
29/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	2,031	Ordinary	2,031
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-16,477	Ordinary	-16,477
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,984	Ordinary	13,984
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,016	Ordinary	14,016
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,118	Ordinary	-4,118
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,087	Ordinary	21,087
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,987	Ordinary	-2,987
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,987	Ordinary	-2,987
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,987	Ordinary	-2,987
29/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-113	Ordinary	-113
29/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
29/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.67	-368	Ordinary	-368
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-7,566	Ordinary	-7,566
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-2,713	Ordinary	-2,713
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-2,326	Ordinary	-2,326
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.67	19,320	Ordinary	19,320
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-4,045	Ordinary	-4,045
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.67	-12,518	Ordinary	-12,518
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	2,713	Ordinary	2,713
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.67	1,622	Ordinary	1,622
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,445	Ordinary	453,445

30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,823	Ordinary	157,823
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,232	Ordinary	442,232
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313,423	Ordinary	-313,423
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,033	Ordinary	-353,033
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,538	Ordinary	-62,538
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,827	Ordinary	-14,827
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,533	Ordinary	-13,533
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,841	Ordinary	-22,841
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,746	Ordinary	-3,746
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.67	5,524	Ordinary	5,524
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	8,708	Ordinary	8,708
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	2,758	Ordinary	2,758
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.67	9,792	Ordinary	9,792
30/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	15,579	Ordinary	15,579
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.67	21,601	Ordinary	21,601
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.67	7,566	Ordinary	7,566
30/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.67	102	Ordinary	102
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.67	63	Ordinary	63
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.67	376	Ordinary	376
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-9,792	Ordinary	-9,792
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-5,524	Ordinary	-5,524
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-2,758	Ordinary	-2,758
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-6,205	Ordinary	-6,205
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.72	-24,249	Ordinary	-24,249
03/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.72	-1,407	Ordinary	-1,407
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898,011	Ordinary	-2,898,011
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,812	Ordinary	-213,812
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560,878	Ordinary	-560,878
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,634	Ordinary	194,634
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,460	Ordinary	222,460
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,020	Ordinary	2,020
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,100	Ordinary	39,100
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,302	Ordinary	9,302
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,531	Ordinary	8,531
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,396	Ordinary	14,396
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.70	1,236	Ordinary	1,236
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	4	Ordinary	4
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.72	4,007	Ordinary	4,007
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.72	384	Ordinary	384
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.72	576	Ordinary	576
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.87	-7,966	Ordinary	-7,966
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,196	Ordinary	197,196
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.84	-8,012	Ordinary	-8,012
05/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.84	-58,104	Ordinary	-58,104
05/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.84	29,553	Ordinary	29,553
05/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.84	5,709	Ordinary	5,709
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,588	Ordinary	-3,588
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864

05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,226	Ordinary	11,226
05/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.84	2,000	Ordinary	2,000
05/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.84	-3,115	Ordinary	-3,115
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,379	Ordinary	-1,379
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,469	Ordinary	-8,469
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	852	Ordinary	852
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	126	Ordinary	126
06/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.55	-1,864	Ordinary	-1,864
07/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.57	-19,300	Ordinary	-19,300
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,474	Ordinary	-21,474
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,001	Ordinary	-12,001
07/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.59	1,302	Ordinary	1,302
07/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.55	-2,060	Ordinary	-2,060
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.55	852	Ordinary	852
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
10/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.49	-40,460	Ordinary	-40,460
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.43	9,104	Ordinary	9,104
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328,125	Ordinary	1,328,125
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,830	Ordinary	1,830
10/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.43	-9,390	Ordinary	-9,390
10/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.43	8,320	Ordinary	8,320
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,040	Ordinary	-31,040
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.52	1,407	Ordinary	1,407
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-749	Ordinary	-749
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	386	Ordinary	386
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.52	-368	Ordinary	-368
12/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.43	5,843	Ordinary	5,843
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,580	Ordinary	509,580
12/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.43	855	Ordinary	855
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,403	Ordinary	17,403
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,338	Ordinary	-20,338
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,907	Ordinary	-14,907
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,907	Ordinary	-14,907
13/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.98	692	Ordinary	692
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,907	Ordinary	-14,907
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,563	Ordinary	3,563
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,918	Ordinary	33,918
14/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.99	-2,556	Ordinary	-2,556
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,186	Ordinary	-9,186
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,818	Ordinary	9,818
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,309	Ordinary	-156,309
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,467	Ordinary	153,467
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,630	Ordinary	-5,630
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,430	Ordinary	-58,430
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,532	Ordinary	-39,532

14/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,434	Ordinary	6,434
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
14/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.99	2,274	Ordinary	2,274
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.06	-7,966	Ordinary	-7,966
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,986	Ordinary	-8,986
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,964	Ordinary	-6,964
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,474	Ordinary	12,474
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,117	Ordinary	202,117
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,646	Ordinary	2,646
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,763	Ordinary	482,763
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,613	Ordinary	-3,613
17/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,700	Ordinary	-32,700
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.12	-2,902	Ordinary	-2,902
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.12	5,122	Ordinary	5,122
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.12	-5,122	Ordinary	-5,122
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.12	-913	Ordinary	-913
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.12	772	Ordinary	772
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.12	2,902	Ordinary	2,902
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.24	1,002	Ordinary	1,002
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.24	2,556	Ordinary	2,556
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,205	Ordinary	-156,205
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,256	Ordinary	7,256
19/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.24	1,337	Ordinary	1,337
19/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.24	579	Ordinary	579
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,387	Ordinary	161,387
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,249	Ordinary	140,249
20/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,636	Ordinary	-1,636
20/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.60	-10,941	Ordinary	-10,941
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.82	-2,814	Ordinary	-2,814
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.82	-1,407	Ordinary	-1,407
21/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.82	1,934	Ordinary	1,934
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,227	Ordinary	144,227
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.82	126	Ordinary	126
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.82	315	Ordinary	315
24/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.84	2,691	Ordinary	2,691
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.84	-5,091	Ordinary	-5,091
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,080	Ordinary	8,080
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,761	Ordinary	32,761
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,834	Ordinary	-4,834
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,591	Ordinary	-14,591
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,646	Ordinary	-2,646
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,763	Ordinary	-482,763
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,264	Ordinary	3,264
24/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,376	Ordinary	30,376
24/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.84	5,091	Ordinary	5,091
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.64	-7,966	Ordinary	-7,966
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.64	-2,985	Ordinary	-2,985
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792,418	Ordinary	-1,792,418
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,474	Ordinary	-12,474
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-339,081	Ordinary	-339,081
25/07/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.64	-1,642	Ordinary	-1,642
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19

25/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.64	965	Ordinary	965
25/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.64	2,985	Ordinary	2,985
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	6,828	Ordinary	6,828
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.79	-3,260	Ordinary	-3,260
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,967	Ordinary	16,967
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417,972	Ordinary	2,417,972
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,820	Ordinary	23,820
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,630	Ordinary	2,630
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,767	Ordinary	68,767
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,945	Ordinary	6,945
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,240	Ordinary	268,240
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,423	Ordinary	18,423
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,049	Ordinary	-6,049
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,658	Ordinary	7,658
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,925	Ordinary	-17,925
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,580	Ordinary	23,580
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,431	Ordinary	-4,431
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,526	Ordinary	-7,526
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,050	Ordinary	-11,050
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,834	Ordinary	-14,834
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.77	3,460	Ordinary	3,460
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163	Ordinary	-1,163
26/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	3,260	Ordinary	3,260
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.95	20,262	Ordinary	20,262
27/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.95	4,571	Ordinary	4,571
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798,984	Ordinary	798,984
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680,052	Ordinary	-680,052
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,675	Ordinary	-10,675
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.95	-20,262	Ordinary	-20,262
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.95	-12,536	Ordinary	-12,536
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.95	-18,849	Ordinary	-18,849
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,958	Ordinary	12,958
27/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.95	12,536	Ordinary	12,536
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.86	-6,273	Ordinary	-6,273
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607,426	Ordinary	-607,426
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451,654	Ordinary	-1,451,654
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,248	Ordinary	-76,248
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,248	Ordinary	-76,248
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,248	Ordinary	-76,248
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.86	6,273	Ordinary	6,273
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-788	Ordinary	-788
31/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.77	5,123	Ordinary	5,123
31/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.77	-2,556	Ordinary	-2,556
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,757	Ordinary	-311,757
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,091	Ordinary	5,091
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,788	Ordinary	-10,788
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680,941	Ordinary	680,941
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149,453	Ordinary	1,149,453
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,665	Ordinary	7,665
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,079	Ordinary	149,079
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,349	Ordinary	34,349
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,273	Ordinary	31,273

31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,177	Ordinary	54,177
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,949	Ordinary	8,949
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,639	Ordinary	4,639
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-5,473	Ordinary	-5,473
31/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
31/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.77	5,473	Ordinary	5,473
31/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.77	1,144	Ordinary	1,144
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-5,690	Ordinary	-5,690
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-1,407	Ordinary	-1,407
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.85	1,907	Ordinary	1,907
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.85	787	Ordinary	787
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.85	-603	Ordinary	-603
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.85	-2,363	Ordinary	-2,363
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-44,071	Ordinary	-44,071
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-5,483	Ordinary	-5,483
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-1,907	Ordinary	-1,907
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,776	Ordinary	-14,776
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-755	Ordinary	-755
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,000	Ordinary	-320,000
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,224	Ordinary	-10,224
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,011	Ordinary	56,011
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,827	Ordinary	-277,827
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.85	80,655	Ordinary	80,655
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.85	-112	Ordinary	-112
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.85	6,071	Ordinary	6,071
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.85	8,536	Ordinary	8,536
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.85	5,483	Ordinary	5,483
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.71	-39,011	Ordinary	-39,011
02/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.71	-79,941	Ordinary	-79,941
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	23,518	Ordinary	23,518
02/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-589	Ordinary	-589
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400,000	Ordinary	400,000
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600,868	Ordinary	1,600,868
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,370	Ordinary	10,370
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.86	3,112	Ordinary	3,112
02/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.67	250	Ordinary	250
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
02/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.67	-1,500	Ordinary	-1,500
02/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.67	1,518	Ordinary	1,518
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-1,002	Ordinary	-1,002
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-2,004	Ordinary	-2,004
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,113	Ordinary	-10,113
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.85	387	Ordinary	387
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.85	387	Ordinary	387
03/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.85	-721	Ordinary	-721
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,110	Ordinary	12,110
03/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.85	-1,801	Ordinary	-1,801
03/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.85	79	Ordinary	79
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.93	6,828	Ordinary	6,828
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.93	-32,352	Ordinary	-32,352
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.93	-7,610	Ordinary	-7,610
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,382	Ordinary	1,382

04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,363	Ordinary	14,363
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480,000	Ordinary	480,000
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,382	Ordinary	-1,382
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,637	Ordinary	5,637
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,612	Ordinary	-200,612
04/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.93	-8,529	Ordinary	-8,529
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,378	Ordinary	-6,378
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.93	7,610	Ordinary	7,610
07/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.65	-1,407	Ordinary	-1,407
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,487	Ordinary	17,487
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,439	Ordinary	-2,439
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,124	Ordinary	32,124
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,640	Ordinary	-38,640
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,168	Ordinary	210,168
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,075	Ordinary	-339,075
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,441	Ordinary	-15,441
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,621	Ordinary	-23,621
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,006	Ordinary	-4,006
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,198	Ordinary	51,198
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,692	Ordinary	-63,692
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,927	Ordinary	22,927
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,067	Ordinary	34,067
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,212	Ordinary	-4,212
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,545	Ordinary	-17,545
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,145	Ordinary	-25,145
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,711	Ordinary	150,711
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,300	Ordinary	-13,300
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,625	Ordinary	-6,625
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,625	Ordinary	-6,625
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,625	Ordinary	-6,625
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.65	177	Ordinary	177
07/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.65	386	Ordinary	386
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,866	Ordinary	-1,866
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,858	Ordinary	23,858
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,128	Ordinary	12,128
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,848	Ordinary	61,848
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,426	Ordinary	103,426
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,423	Ordinary	57,423
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,178	Ordinary	8,178
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,102	Ordinary	94,102
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,988	Ordinary	15,988
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,185	Ordinary	626,185
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,842	Ordinary	90,842
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,523	Ordinary	174,523
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,548	Ordinary	7,548
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,180	Ordinary	-49,180
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,711	Ordinary	167,711
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,408	Ordinary	13,408
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,057	Ordinary	19,057
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,760	Ordinary	135,760
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,088	Ordinary	131,088
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,094	Ordinary	-123,094
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
08/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.88	-5,252	Ordinary	-5,252

08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
08/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.88	-5,733	Ordinary	-5,733
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-1,407	Ordinary	-1,407
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,449	Ordinary	1,449
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,078	Ordinary	-53,078
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,592	Ordinary	-5,592
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,443	Ordinary	-3,443
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,511	Ordinary	-20,511
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,753	Ordinary	-25,753
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,886	Ordinary	-5,886
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,786	Ordinary	3,786
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,529	Ordinary	-5,529
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,348	Ordinary	17,348
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,194	Ordinary	7,194
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.60	-7,296	Ordinary	-7,296
09/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.60	17,942	Ordinary	17,942
09/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.60	-2,182	Ordinary	-2,182
09/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.60	-17,942	Ordinary	-17,942
09/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.60	-4,899	Ordinary	-4,899
10/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.41	48,743	Ordinary	48,743
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.41	-16,771	Ordinary	-16,771
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,012	Ordinary	-33,012
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,550	Ordinary	-6,550
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,768	Ordinary	14,768
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,835	Ordinary	-51,835
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,090	Ordinary	-43,090
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,675	Ordinary	-4,675
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,480	Ordinary	-7,480
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659,130	Ordinary	-659,130
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,691	Ordinary	-275,691
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032,647	Ordinary	-1,032,647
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,984	Ordinary	-11,984
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,289	Ordinary	-7,289
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,948	Ordinary	-1,948
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,588	Ordinary	-141,588
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,200	Ordinary	-308,200
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,943	Ordinary	-32,943
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,193	Ordinary	-56,193
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,506	Ordinary	-118,506
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,207	Ordinary	-30,207
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,662	Ordinary	-51,662
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,818	Ordinary	-6,818
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,433	Ordinary	-84,433
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,460	Ordinary	-17,460
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,967	Ordinary	-6,967
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,293	Ordinary	-22,293
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,953	Ordinary	-94,953

10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,236	Ordinary	-68,236
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,685	Ordinary	-20,685
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,811	Ordinary	-4,811
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,253	Ordinary	-3,253
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,272	Ordinary	-48,272
10/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.41	386	Ordinary	386
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.41	-967	Ordinary	-967
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,545	Ordinary	61,545
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,555	Ordinary	13,555
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739,928	Ordinary	-739,928
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,897	Ordinary	108,897
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,232	Ordinary	86,232
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,921	Ordinary	12,921
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,877	Ordinary	559,877
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,690	Ordinary	24,690
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,993	Ordinary	3,993
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658,974	Ordinary	658,974
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,151	Ordinary	105,151
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,051	Ordinary	243,051
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,538	Ordinary	13,538
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,987	Ordinary	185,987
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,235	Ordinary	33,235
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,088	Ordinary	14,088
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,398	Ordinary	46,398
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,752	Ordinary	195,752
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,130	Ordinary	141,130
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,145	Ordinary	43,145
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.37	4,992	Ordinary	4,992
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.37	-721	Ordinary	-721
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	1,438	Ordinary	1,438
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	579	Ordinary	579
11/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	386	Ordinary	386
14/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.19	-1,408	Ordinary	-1,408
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,948	Ordinary	-36,948
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,209	Ordinary	-17,209
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,550	Ordinary	-154,550
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,151	Ordinary	-77,151
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,412	Ordinary	-9,412
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,507	Ordinary	-16,507
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949,005	Ordinary	-949,005
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,757	Ordinary	-118,757
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275,978	Ordinary	-275,978
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,845	Ordinary	-16,845
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,870	Ordinary	10,870
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,025	Ordinary	91,025
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,078	Ordinary	62,078
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,043	Ordinary	-261,043
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,082	Ordinary	9,082
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,677	Ordinary	31,677
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,741	Ordinary	-19,741
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,863	Ordinary	-55,863
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,293	Ordinary	-209,293
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,831	Ordinary	-201,831
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,984	Ordinary	224,984
14/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.19	79	Ordinary	79
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.38	1,408	Ordinary	1,408
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80

15/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.38	-27,724	Ordinary	-27,724
15/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.21	24,950	Ordinary	24,950
15/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.39	-17,942	Ordinary	-17,942
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	5,695	Ordinary	5,695
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	1,665	Ordinary	1,665
16/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.23	772	Ordinary	772
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.99	9,128	Ordinary	9,128
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990,000	Ordinary	990,000
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.99	3,357	Ordinary	3,357
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860,000	Ordinary	-1,860,000
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.99	4,180	Ordinary	4,180
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.99	189	Ordinary	189
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.99	-309	Ordinary	-309
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.77	7,064	Ordinary	7,064
21/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.77	28,312	Ordinary	28,312
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.81	-815	Ordinary	-815
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.77	-7,064	Ordinary	-7,064
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.77	-1,762	Ordinary	-1,762
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.77	-3,185	Ordinary	-3,185
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,435	Ordinary	-135,435
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,673	Ordinary	128,673
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.77	126	Ordinary	126
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.77	-309	Ordinary	-309
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.77	-206	Ordinary	-206
22/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.52	1,400	Ordinary	1,400
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,961	Ordinary	-50,961
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,989	Ordinary	-44,989
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,951	Ordinary	-19,951
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736,435	Ordinary	-736,435
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,901	Ordinary	-17,901
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,167	Ordinary	-34,167
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,793	Ordinary	-72,793
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,502	Ordinary	-84,502
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,551	Ordinary	-9,551
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,278	Ordinary	-54,278
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,512	Ordinary	-63,512
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,771	Ordinary	-10,771
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,196	Ordinary	-70,196
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,505	Ordinary	-3,505
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,375	Ordinary	-265,375
22/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.68	1,160	Ordinary	1,160
22/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.52	4	Ordinary	4
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.73	-9,136	Ordinary	-9,136
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.73	-5,217	Ordinary	-5,217
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,797	Ordinary	-190,797
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,564	Ordinary	-10,564
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,320	Ordinary	2,320
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,713	Ordinary	10,713
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,351	Ordinary	-190,351
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,001	Ordinary	2,001
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766

23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,625	Ordinary	6,625
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,519	Ordinary	-218,519
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,474	Ordinary	-7,474
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,289	Ordinary	-31,289
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,212	Ordinary	2,212
23/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.73	126	Ordinary	126
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.73	701,617	Ordinary	701,617
23/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.73	336,016	Ordinary	336,016
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.73	-4,862	Ordinary	-4,862
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,593	Ordinary	5,593
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,913	Ordinary	3,913
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,509	Ordinary	-1,509
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,891	Ordinary	-4,891
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	951,000	Ordinary	951,000
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,313	Ordinary	14,313
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,313	Ordinary	-14,313
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.73	-21,290	Ordinary	-21,290
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.73	-61,417	Ordinary	-61,417
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	71,160	Ordinary	71,160
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,775	Ordinary	211,775
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,526	Ordinary	132,526
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,774	Ordinary	58,774
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,019	Ordinary	7,019
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483,177	Ordinary	483,177
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
28/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.60	234	Ordinary	234
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.64	-1,412	Ordinary	-1,412
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,464	Ordinary	-206,464
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,926	Ordinary	175,926
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,532	Ordinary	6,532
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,127	Ordinary	12,127
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,532	Ordinary	27,532
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,988	Ordinary	6,988
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,657	Ordinary	4,657
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,549	Ordinary	-139,549
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447,777	Ordinary	1,447,777
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,016	Ordinary	9,016
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,501	Ordinary	13,501
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,758	Ordinary	5,758
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,450	Ordinary	7,450
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-951,000	Ordinary	-951,000
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,821	Ordinary	-17,821
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.64	8,736	Ordinary	8,736
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,821	Ordinary	-17,821
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,941	Ordinary	8,941
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.64	324,515	Ordinary	324,515
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	13,010	Ordinary	13,010
30/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.70	-7,084	Ordinary	-7,084
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,441	Ordinary	-1,441
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197,742	Ordinary	197,742
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,371	Ordinary	-198,371
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56

30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,704	Ordinary	-9,704
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,928	Ordinary	-13,928
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,603	Ordinary	-4,603
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,884	Ordinary	131,884
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632,214	Ordinary	-1,632,214
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,412	Ordinary	-4,412
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,274	Ordinary	-4,274
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,859	Ordinary	-2,859
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.70	4,807	Ordinary	4,807
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.97	2,080	Ordinary	2,080
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.97	11,207	Ordinary	11,207
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,439	Ordinary	1,439
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,743	Ordinary	-197,743
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,793	Ordinary	196,793
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,918	Ordinary	11,918
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,100	Ordinary	-13,100
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,709	Ordinary	-1,709
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,213	Ordinary	5,213
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,888	Ordinary	-131,888
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610,191	Ordinary	1,610,191
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,239	Ordinary	-3,239
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,302	Ordinary	3,302
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,810	Ordinary	-2,810
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,365	Ordinary	11,365
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.97	4,567	Ordinary	4,567
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.98	-211	Ordinary	-211
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	2,067	Ordinary	2,067
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.97	55,559	Ordinary	55,559
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	13,465	Ordinary	13,465
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.97	2,217	Ordinary	2,217
31/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.97	371	Ordinary	371
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.98	2,830	Ordinary	2,830
31/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	14.96	16,937	Ordinary	16,937
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.97	2,952	Ordinary	2,952
31/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.97	5,042	Ordinary	5,042
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.96	224	Ordinary	224
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	717	Ordinary	717
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	579	Ordinary	579
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.98	3,474	Ordinary	3,474
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.97	600,187	Ordinary	600,187
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,900	Ordinary	-198,900
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,324	Ordinary	148,324

01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,932	Ordinary	-26,932
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,259	Ordinary	-3,259
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,695	Ordinary	-7,695
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,654	Ordinary	45,654
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,850	Ordinary	-35,850
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,728	Ordinary	-1,728
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,877	Ordinary	-3,877
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,315	Ordinary	-8,315
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.11	647,170	Ordinary	647,170
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.11	639,477	Ordinary	639,477
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.11	-647,170	Ordinary	-647,170
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,242	Ordinary	3,242
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,380	Ordinary	32,380
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,436	Ordinary	-67,436
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,699	Ordinary	7,699
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,128	Ordinary	2,128
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,406	Ordinary	-16,406
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,447	Ordinary	2,447
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,001	Ordinary	15,001
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.00	-6,882	Ordinary	-6,882
05/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.00	2,562	Ordinary	2,562
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,813	Ordinary	-30,813
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927	Ordinary	-927
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,627	Ordinary	-7,627

05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,751	Ordinary	-1,751
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,661	Ordinary	17,661
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,636	Ordinary	-4,636
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,404	Ordinary	-13,404
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,401	Ordinary	27,401
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,555	Ordinary	-12,555
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,883	Ordinary	11,883
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,049	Ordinary	8,049
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,954	Ordinary	46,954
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,961	Ordinary	53,961
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,059	Ordinary	9,059
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,123	Ordinary	23,123
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,167	Ordinary	19,167
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,980	Ordinary	3,980
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,966	Ordinary	17,966
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,216	Ordinary	11,216
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
06/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.05	9,575	Ordinary	9,575
06/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	579	Ordinary	579
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.11	-3,521	Ordinary	-3,521
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,074	Ordinary	-13,074
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,081	Ordinary	-4,081
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,690	Ordinary	-1,690
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,937	Ordinary	86,937
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,832	Ordinary	-34,832
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,134	Ordinary	15,134
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,794	Ordinary	6,794
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,110	Ordinary	-19,110
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,705	Ordinary	-7,705
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,239	Ordinary	8,239
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,114	Ordinary	8,114

07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,240	Ordinary	9,240
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,468	Ordinary	-7,468
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,150	Ordinary	51,150
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.11	189	Ordinary	189
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.11	312	Ordinary	312
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.11	-3,789	Ordinary	-3,789
07/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.11	-558	Ordinary	-558
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.12	-2,532	Ordinary	-2,532
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.12	-460	Ordinary	-460
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,713	Ordinary	-126,713
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,053	Ordinary	-3,053
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,464	Ordinary	9,464
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,061	Ordinary	-17,061
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,601	Ordinary	-5,601
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,484	Ordinary	-23,484
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,894	Ordinary	-44,894
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,520	Ordinary	-5,520
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.12	2,532	Ordinary	2,532
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.12	-1,425	Ordinary	-1,425
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,432	Ordinary	1,432
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,420	Ordinary	-8,420
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,081	Ordinary	16,081
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,874	Ordinary	1,874
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,145	Ordinary	5,145
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,229	Ordinary	12,229
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.12	248,396	Ordinary	248,396
12/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.11	12,248	Ordinary	12,248

12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.11	5,893	Ordinary	5,893
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,291	Ordinary	41,291
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,712	Ordinary	57,712
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,713	Ordinary	110,713
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,537	Ordinary	-107,537
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,907	Ordinary	1,907
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,848	Ordinary	-2,848
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881,570	Ordinary	-881,570
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.11	-4,260	Ordinary	-4,260
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.11	579	Ordinary	579
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.11	-3,368	Ordinary	-3,368
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,894	Ordinary	3,894
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,671	Ordinary	107,671
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,746	Ordinary	15,746
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,142	Ordinary	5,142
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,330	Ordinary	8,330
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,574	Ordinary	-101,574
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,948	Ordinary	-2,948
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,484	Ordinary	120,484
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,879	Ordinary	6,879
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,193	Ordinary	17,193
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,813	Ordinary	882,813
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,493	Ordinary	30,493
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,745	Ordinary	-12,745
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,907	Ordinary	2,907
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,145	Ordinary	7,145
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,267	Ordinary	25,267
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,174	Ordinary	-89,174
13/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.04	579	Ordinary	579
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,986	Ordinary	-14,986
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,804	Ordinary	89,804
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,038	Ordinary	-26,038
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,036	Ordinary	-18,036
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,887	Ordinary	-1,887
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,461	Ordinary	-117,461
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525

14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,369	Ordinary	-122,369
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,653	Ordinary	-19,653
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,920	Ordinary	-50,920
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,453	Ordinary	21,453
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,874	Ordinary	8,874
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,994	Ordinary	-38,994
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,957	Ordinary	-6,957
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,710	Ordinary	-39,710
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,591	Ordinary	-25,591
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,660	Ordinary	-8,660
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.23	-24,315	Ordinary	-24,315
14/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.22	-30,373	Ordinary	-30,373
14/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.02	-2,210	Ordinary	-2,210
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	2,645	Ordinary	2,645
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	2,710	Ordinary	2,710
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	7,568	Ordinary	7,568
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	843	Ordinary	843
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,290	Ordinary	11,290
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,165	Ordinary	-3,165
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,710	Ordinary	50,710
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488,042	Ordinary	488,042
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,295	Ordinary	84,295
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,486	Ordinary	87,486
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,746	Ordinary	-22,746
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	9,413	Ordinary	9,413
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	13,878	Ordinary	13,878
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	65,047	Ordinary	65,047
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	29,185	Ordinary	29,185
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	10,450	Ordinary	10,450
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.35	7,391	Ordinary	7,391
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	795	Ordinary	795
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.35	-9,413	Ordinary	-9,413
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.35	-3,524	Ordinary	-3,524
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.35	8,526	Ordinary	8,526
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.35	23,810	Ordinary	23,810
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.35	-10,450	Ordinary	-10,450
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.35	-13,878	Ordinary	-13,878
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.35	-8,526	Ordinary	-8,526
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.35	-5,134	Ordinary	-5,134
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.35	-962	Ordinary	-962
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	9,843	Ordinary	9,843
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	3,524	Ordinary	3,524
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	5,134	Ordinary	5,134
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-2,710	Ordinary	-2,710
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-987	Ordinary	-987
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.38	7,645	Ordinary	7,645
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,778	Ordinary	12,778
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,086	Ordinary	5,086

18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,988	Ordinary	7,988
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,336	Ordinary	148,336
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,001	Ordinary	13,001
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,044	Ordinary	-15,044
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,898	Ordinary	4,898
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,118	Ordinary	7,118
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,629	Ordinary	-5,629
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,423	Ordinary	23,423
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,794	Ordinary	61,794
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-6,684	Ordinary	-6,684
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,765	Ordinary	-11,765
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,517	Ordinary	-1,517
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,217	Ordinary	-14,217
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,977	Ordinary	91,977
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256,719	Ordinary	256,719
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,546	Ordinary	-91,546
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,009	Ordinary	-8,009
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,725	Ordinary	86,725
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,897	Ordinary	-147,897
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,995	Ordinary	153,995
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,404	Ordinary	-4,404
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,221	Ordinary	22,221
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,574	Ordinary	4,574
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,380	Ordinary	-5,380
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,051	Ordinary	-13,051
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,103	Ordinary	4,103
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,425	Ordinary	-2,425
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,873	Ordinary	3,873
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,852	Ordinary	-750,852
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,940	Ordinary	-4,940
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,126	Ordinary	-7,126
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,463	Ordinary	-23,463
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,805	Ordinary	-61,805
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.42	-47,124	Ordinary	-47,124
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.42	-2,587	Ordinary	-2,587
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,713	Ordinary	-1,713
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,351	Ordinary	132,351
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,103	Ordinary	-174,103

20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,936	Ordinary	-108,936
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,092	Ordinary	-160,092
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,569	Ordinary	-123,569
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,210	Ordinary	-67,210
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,843	Ordinary	-30,843
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,268	Ordinary	-3,268
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,584	Ordinary	-8,584
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,434	Ordinary	-6,434
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.42	4,160	Ordinary	4,160
20/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.42	79	Ordinary	79
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.24	-33	Ordinary	-33
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.24	-1,443	Ordinary	-1,443
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,262	Ordinary	-6,262
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,785	Ordinary	-872,785
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,749	Ordinary	5,749
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,468	Ordinary	9,468
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,441	Ordinary	179,441
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,977	Ordinary	5,977
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,505	Ordinary	8,505
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,453	Ordinary	17,453
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,054	Ordinary	11,054
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,249	Ordinary	9,249
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,227	Ordinary	2,227
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,641	Ordinary	31,641
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,024	Ordinary	80,024
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.24	-4,851	Ordinary	-4,851
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.24	4,851	Ordinary	4,851
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.71	4,016	Ordinary	4,016
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.71	-2,886	Ordinary	-2,886
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,395	Ordinary	3,395
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360,580	Ordinary	1,360,580
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,867	Ordinary	26,867
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,916	Ordinary	23,916
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,985	Ordinary	334,985
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,180	Ordinary	7,180
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,418	Ordinary	155,418
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,391	Ordinary	33,391
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,663	Ordinary	71,663
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,336	Ordinary	51,336
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,022	Ordinary	11,022
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,483	Ordinary	2,483
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,401	Ordinary	12,401
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,097	Ordinary	58,097
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,758	Ordinary	34,758
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,168	Ordinary	20,168

22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,786	Ordinary	-17,786
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36	Ordinary	36
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.71	-24,955	Ordinary	-24,955
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.71	-2,624	Ordinary	-2,624
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.71	-44,328	Ordinary	-44,328
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.71	579	Ordinary	579
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.71	2,624	Ordinary	2,624
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994,278	Ordinary	994,278
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,160	Ordinary	-45,160
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,118	Ordinary	-19,118
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359,661	Ordinary	-1,359,661
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,620	Ordinary	-6,620
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,122	Ordinary	23,122
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,420	Ordinary	-27,420
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,589	Ordinary	9,589
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,089	Ordinary	-23,089
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862,316	Ordinary	862,316
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,262	Ordinary	-323,262
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,246	Ordinary	-155,246
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,366	Ordinary	-33,366
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,404	Ordinary	-70,404
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,636	Ordinary	-58,636
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,255	Ordinary	-10,255
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,288	Ordinary	-12,288
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,630	Ordinary	-56,630
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,945	Ordinary	-34,945
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,197	Ordinary	-18,197
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.93	-2,818	Ordinary	-2,818
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,324	Ordinary	-5,324
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,473	Ordinary	-10,473
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,405	Ordinary	2,405
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,231	Ordinary	8,231
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,678	Ordinary	-45,678
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,342	Ordinary	-3,342
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,492	Ordinary	77,492
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,585	Ordinary	7,585
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,269	Ordinary	19,269
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,241	Ordinary	23,241
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,548	Ordinary	-4,548
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,517	Ordinary	5,517
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,437	Ordinary	-6,437
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,990	Ordinary	16,990
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,683	Ordinary	-76,683
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.93	-1,134	Ordinary	-1,134
26/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.93	-608	Ordinary	-608
26/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.93	-480	Ordinary	-480
26/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.76	30,904	Ordinary	30,904
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.86	3,479	Ordinary	3,479
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.77	1,016	Ordinary	1,016
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.77	-632	Ordinary	-632
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.77	-401	Ordinary	-401
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-5,723	Ordinary	-5,723
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,402	Ordinary	1,402
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18

27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,384	Ordinary	-1,384
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,959	Ordinary	10,959
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,448	Ordinary	-2,448
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,174	Ordinary	-9,174
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,460	Ordinary	-4,460
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,139	Ordinary	-390,139
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,672	Ordinary	73,672
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,567	Ordinary	-77,567
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,327	Ordinary	-9,327
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,849	Ordinary	-17,849
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,548	Ordinary	-23,548
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-751	Ordinary	-751
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,611	Ordinary	-5,611
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,693	Ordinary	4,693
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,005	Ordinary	-17,005
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,634	Ordinary	72,634
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-19,633	Ordinary	-19,633
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-1,592	Ordinary	-1,592
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.86	1,183	Ordinary	1,183
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.77	1,136	Ordinary	1,136
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.77	-515	Ordinary	-515
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.77	19,633	Ordinary	19,633
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.77	5,723	Ordinary	5,723
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.77	30,047	Ordinary	30,047
27/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.77	579	Ordinary	579
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.77	24,660	Ordinary	24,660
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.77	-1,842	Ordinary	-1,842
28/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.87	17,511	Ordinary	17,511
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,364	Ordinary	59,364
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850,063	Ordinary	850,063
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,904	Ordinary	28,904
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,318	Ordinary	11,318
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,818	Ordinary	-2,818
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,771	Ordinary	86,771
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812,477	Ordinary	812,477
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,772	Ordinary	2,772
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.72	1,016	Ordinary	1,016
29/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.71	1,582	Ordinary	1,582

29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.87	5,167	Ordinary	5,167
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.71	2,825	Ordinary	2,825
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,789	Ordinary	7,789
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,057	Ordinary	-67,057
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,330	Ordinary	136,330
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,875	Ordinary	-12,875
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,434	Ordinary	-6,434
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,116	Ordinary	-226,116
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,190	Ordinary	-356,190
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,654	Ordinary	13,654
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,842	Ordinary	-365,842
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,937	Ordinary	-50,937
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,416	Ordinary	-11,416
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,694	Ordinary	1,694
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,308	Ordinary	-10,308
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,951	Ordinary	-11,951
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,515	Ordinary	-105,515
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,256	Ordinary	-81,256
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,542	Ordinary	2,542
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
29/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.71	-1,616	Ordinary	-1,616
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.71	18,391	Ordinary	18,391
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.71	2,737	Ordinary	2,737
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.87	1,305	Ordinary	1,305
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.71	4,180	Ordinary	4,180
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,166	Ordinary	67,166
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,583	Ordinary	5,583
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,168	Ordinary	-16,168
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,956	Ordinary	-130,956
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,215	Ordinary	8,215
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,341	Ordinary	-6,341
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,282	Ordinary	6,282
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560

02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564,379	Ordinary	-564,379
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,256	Ordinary	103,256
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,629	Ordinary	-6,629
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,828	Ordinary	1,828
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,861	Ordinary	51,861
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,355	Ordinary	10,355
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,980	Ordinary	23,980
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,797	Ordinary	10,797
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,294	Ordinary	18,294
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,327	Ordinary	3,327
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,670	Ordinary	4,670
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,054	Ordinary	4,054
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,468	Ordinary	17,468
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,775	Ordinary	11,775
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.55	-3,112	Ordinary	-3,112
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.55	-2,994	Ordinary	-2,994
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.55	-186	Ordinary	-186
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.24	13,584	Ordinary	13,584
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.24	1,403	Ordinary	1,403
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,499	Ordinary	-1,499
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,977	Ordinary	-58,977
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992,154	Ordinary	-992,154
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,498	Ordinary	39,498
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,809	Ordinary	-13,809
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,372	Ordinary	66,372
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,267	Ordinary	59,267
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,755	Ordinary	4,755
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,086	Ordinary	-364,086
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911,681	Ordinary	911,681
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,030	Ordinary	5,030
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,392	Ordinary	20,392
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,301	Ordinary	1,301
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345,719	Ordinary	345,719
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,182	Ordinary	81,182
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,043	Ordinary	209,043

03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,829	Ordinary	5,829
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,594	Ordinary	9,594
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,390	Ordinary	139,390
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,121	Ordinary	36,121
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,313	Ordinary	18,313
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,014	Ordinary	30,014
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,409	Ordinary	30,409
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,590	Ordinary	164,590
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,199	Ordinary	81,199
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,715	Ordinary	119,715
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.24	-1,669	Ordinary	-1,669
03/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.24	1,940	Ordinary	1,940
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.09	19,453	Ordinary	19,453
04/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.09	2,587	Ordinary	2,587
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,053	Ordinary	-6,053
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,933	Ordinary	6,933
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,708	Ordinary	-76,708
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,447	Ordinary	-43,447
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,790	Ordinary	-77,790
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,715	Ordinary	-72,715
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,192	Ordinary	-5,192
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,182,527	Ordinary	-1,182,527
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,801	Ordinary	-26,801
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,539	Ordinary	-372,539
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,879	Ordinary	-90,879
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,265	Ordinary	-240,265
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,096	Ordinary	-7,096
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,981	Ordinary	-147,981
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,697	Ordinary	-46,697
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,112	Ordinary	-32,112
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,385	Ordinary	-33,385
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,741	Ordinary	-202,741
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,896	Ordinary	-86,896
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,260	Ordinary	-198,260
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.09	-216,778	Ordinary	-216,778
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.09	-568	Ordinary	-568
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.09	-208	Ordinary	-208
04/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.09	80	Ordinary	80
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,588	Ordinary	-18,588
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,887	Ordinary	28,887
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,500	Ordinary	10,500
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675,171	Ordinary	675,171
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,433	Ordinary	-18,433
05/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.15	2,601	Ordinary	2,601
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	537	Ordinary	537
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.15	-1,860	Ordinary	-1,860
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.56	2,618	Ordinary	2,618
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,046	Ordinary	-15,046
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200	Ordinary	-5,200
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,554	Ordinary	-332,554
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.56	-309	Ordinary	-309
06/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.23	1,069	Ordinary	1,069
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,621	Ordinary	13,621
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.56	540	Ordinary	540
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261

09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,535	Ordinary	24,535
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514,954	Ordinary	1,514,954
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,590	Ordinary	73,590
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,873	Ordinary	123,873
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,167	Ordinary	17,167
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,129	Ordinary	2,129
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35	Ordinary	-35
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.45	3,344	Ordinary	3,344
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.45	6,270	Ordinary	6,270
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
09/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.45	776	Ordinary	776
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,481	Ordinary	-3,481
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,246	Ordinary	-11,246
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,109	Ordinary	4,109
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35	Ordinary	-35
10/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.65	18,175	Ordinary	18,175
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.53	-233,163	Ordinary	-233,163
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.53	-416	Ordinary	-416
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.53	-208	Ordinary	-208
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.53	-558	Ordinary	-558
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.53	2,024	Ordinary	2,024
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-9,441	Ordinary	-9,441
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,643	Ordinary	-2,643
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,882	Ordinary	-17,882
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,311	Ordinary	-3,311
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,219	Ordinary	-6,219
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,941	Ordinary	-1,941
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,131	Ordinary	-3,131
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,899	Ordinary	-5,899
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.77	1,492	Ordinary	1,492
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.77	-5,375	Ordinary	-5,375
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.58	383	Ordinary	383

11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.77	-762	Ordinary	-762
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.77	-1,400	Ordinary	-1,400
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.77	2,328	Ordinary	2,328
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.77	-372	Ordinary	-372
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,748	Ordinary	26,748
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,780	Ordinary	-10,780
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,577	Ordinary	-18,577
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,532	Ordinary	-2,532
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
12/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.78	-661	Ordinary	-661
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.72	-9,056	Ordinary	-9,056
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	1,403	Ordinary	1,403
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.72	-2,586	Ordinary	-2,586
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,794	Ordinary	-8,794
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,000	Ordinary	19,000
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,950	Ordinary	-7,950
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,071	Ordinary	20,071
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,828	Ordinary	-25,828
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,243	Ordinary	7,243
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,970	Ordinary	7,970
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,496	Ordinary	208,496
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,711	Ordinary	4,711
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,734	Ordinary	-30,734
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,229	Ordinary	-10,229
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,873	Ordinary	-12,873
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,419	Ordinary	-1,419
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,745	Ordinary	10,745
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,542	Ordinary	-16,542
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,643	Ordinary	22,643
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,658	Ordinary	-7,658
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,971	Ordinary	104,971
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,631	Ordinary	198,631
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394,426	Ordinary	394,426
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,063	Ordinary	-298,063
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,070	Ordinary	-8,070
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,788	Ordinary	5,788
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,573	Ordinary	552,573
17/10/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.82	-74	Ordinary	-74
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.63	-7,583	Ordinary	-7,583
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.22	20,000	Ordinary	20,000
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.22	4,528	Ordinary	4,528
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982,788	Ordinary	982,788
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,019	Ordinary	15,019
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,532	Ordinary	-27,532
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.22	2,716	Ordinary	2,716
19/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.86	1,309	Ordinary	1,309
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,486	Ordinary	-278,486
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,714	Ordinary	-15,714
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,964	Ordinary	-9,964
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,198,424	Ordinary	1,198,424
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,101	Ordinary	-39,101
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,112	Ordinary	14,112
19/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.86	-6,104	Ordinary	-6,104
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.86	390,857	Ordinary	390,857
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,254	Ordinary	-271,254
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,170	Ordinary	-43,170
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,611	Ordinary	-1,611
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,565	Ordinary	-5,565
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,694	Ordinary	-1,694
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,038	Ordinary	1,038

20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,174	Ordinary	-7,174
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,199	Ordinary	-17,199
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.61	-27,573	Ordinary	-27,573
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.61	-921,683	Ordinary	-921,683
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.61	-36,663	Ordinary	-36,663
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.61	-146	Ordinary	-146
20/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.61	27,573	Ordinary	27,573
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.35	2,808	Ordinary	2,808
23/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.35	-1,497	Ordinary	-1,497
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,524	Ordinary	228,524
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,876	Ordinary	9,876
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,197	Ordinary	9,197
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,883	Ordinary	28,883
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,373	Ordinary	18,373
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,261	Ordinary	13,261
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,561	Ordinary	190,561
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,776	Ordinary	3,776
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,140	Ordinary	96,140
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,262	Ordinary	21,262
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,855	Ordinary	47,855
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,009	Ordinary	-90,009
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,975	Ordinary	46,975
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,183	Ordinary	-59,183
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,916	Ordinary	36,916
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,687	Ordinary	7,687
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,320	Ordinary	8,320
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,536	Ordinary	36,536
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,445	Ordinary	22,445
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,542	Ordinary	6,542
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.35	-6,274	Ordinary	-6,274
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.35	-312	Ordinary	-312
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.35	-762	Ordinary	-762
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.35	1,164	Ordinary	1,164
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	6,274	Ordinary	6,274
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.34	-4,711	Ordinary	-4,711
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.34	-355	Ordinary	-355
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.34	6,953	Ordinary	6,953
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.34	-62,974	Ordinary	-62,974
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,509	Ordinary	-9,509
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,176	Ordinary	-9,176
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,787	Ordinary	6,787
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532,569	Ordinary	-532,569
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,742	Ordinary	-16,742
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,368	Ordinary	-12,368
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,564	Ordinary	-185,564
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,093	Ordinary	-4,093
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,297	Ordinary	-96,297
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,324	Ordinary	-21,324
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,212	Ordinary	-48,212
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,391	Ordinary	27,391
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,437	Ordinary	-37,437
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,945	Ordinary	-6,945
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,430	Ordinary	-8,430
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,306	Ordinary	-37,306
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,375	Ordinary	-22,375
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,936	Ordinary	-10,936
24/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.34	-11,227	Ordinary	-11,227
24/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.34	-6,953	Ordinary	-6,953
24/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.34	-1,372	Ordinary	-1,372
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.34	4,711	Ordinary	4,711
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.34	11,227	Ordinary	11,227
25/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.39	2,721	Ordinary	2,721
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.39	-4,860	Ordinary	-4,860
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,272	Ordinary	-112,272
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,991	Ordinary	-2,991
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,199	Ordinary	-29,199
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,097	Ordinary	69,097
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,452	Ordinary	53,452
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,143	Ordinary	-3,143
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,671	Ordinary	-9,671
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.39	-7,714	Ordinary	-7,714
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.39	-2,721	Ordinary	-2,721
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.39	-340	Ordinary	-340
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.39	7,714	Ordinary	7,714
25/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.39	4,860	Ordinary	4,860
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,879	Ordinary	-71,879
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,854	Ordinary	-5,854
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,155	Ordinary	43,155
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,258	Ordinary	-5,258
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.51	4,010	Ordinary	4,010
26/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.51	10,272	Ordinary	10,272
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.51	5,832	Ordinary	5,832
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.51	1,665	Ordinary	1,665
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.51	-2,286	Ordinary	-2,286
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.25	-9,736	Ordinary	-9,736
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,435	Ordinary	-100,435
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,840	Ordinary	-13,840
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,680	Ordinary	-29,680
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,300	Ordinary	-5,300
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,617	Ordinary	-342,617
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,359	Ordinary	-12,359
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,487	Ordinary	20,487
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.25	-372	Ordinary	-372
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.14	-510	Ordinary	-510

30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,076	Ordinary	105,076
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,423	Ordinary	-3,423
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,262	Ordinary	114,262
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,578	Ordinary	-14,578
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,570	Ordinary	8,570
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-2,808	Ordinary	-2,808
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.33	8,743	Ordinary	8,743
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.60	-10,775	Ordinary	-10,775
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,740	Ordinary	327,740
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,987	Ordinary	13,987
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,325	Ordinary	13,325
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542,954	Ordinary	542,954
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,829	Ordinary	19,829
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,331	Ordinary	12,331
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,795	Ordinary	29,795
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,664	Ordinary	30,664
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053,119	Ordinary	2,053,119
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,010	Ordinary	103,010
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,063	Ordinary	98,063
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,921	Ordinary	38,921
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,383	Ordinary	64,383
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,308	Ordinary	54,308
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,794	Ordinary	48,794
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,509	Ordinary	5,509
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,482	Ordinary	10,482
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,603	Ordinary	82,603
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,496	Ordinary	35,496
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,059	Ordinary	36,059
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,774	Ordinary	-65,774
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.60	-20,429	Ordinary	-20,429
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.60	20,429	Ordinary	20,429
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.60	-3,604	Ordinary	-3,604
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-43,393	Ordinary	-43,393
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.60	-1,218	Ordinary	-1,218
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	366,786	Ordinary	366,786
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	43,393	Ordinary	43,393
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.60	10,775	Ordinary	10,775
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,867	Ordinary	43,867
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,362	Ordinary	43,362
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,160	Ordinary	-12,160
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,455	Ordinary	79,455
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,016	Ordinary	64,016
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,376	Ordinary	6,376
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919,095	Ordinary	919,095
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,641	Ordinary	17,641
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,970	Ordinary	300,970
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,618	Ordinary	105,618
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,909	Ordinary	214,909
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,672	Ordinary	4,672
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785

01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,185	Ordinary	-49,185
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568,339	Ordinary	568,339
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,379	Ordinary	147,379
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,737	Ordinary	31,737
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,886	Ordinary	39,886
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,340	Ordinary	41,340
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,475	Ordinary	178,475
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,259	Ordinary	108,259
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,668	Ordinary	31,668
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.75	-3,052	Ordinary	-3,052
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.75	194	Ordinary	194
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.75	-186	Ordinary	-186
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.81	-5,360	Ordinary	-5,360
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.81	-1,873	Ordinary	-1,873
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.81	1,404	Ordinary	1,404
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.81	-2,586	Ordinary	-2,586
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,082	Ordinary	120,082
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,674	Ordinary	173,674
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,082	Ordinary	-4,082
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,559	Ordinary	162,559
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,980	Ordinary	-64,980
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,698	Ordinary	-7,698
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,982	Ordinary	-5,982
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,024	Ordinary	4,024
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,534	Ordinary	3,534
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522,201	Ordinary	522,201
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,054	Ordinary	-88,054
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983,762	Ordinary	983,762
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,511	Ordinary	7,511
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,468	Ordinary	-30,468
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,968	Ordinary	27,968
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,028	Ordinary	-11,028
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,386	Ordinary	-20,386
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,237	Ordinary	22,237
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,921	Ordinary	24,921
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,687	Ordinary	13,687
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,080	Ordinary	15,080
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,744	Ordinary	-181,744
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,602	Ordinary	-14,602
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,755	Ordinary	-3,755
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,920	Ordinary	-3,920
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,903	Ordinary	-16,903
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,332	Ordinary	-10,332
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,950	Ordinary	-2,950
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.81	-5,975	Ordinary	-5,975
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.81	-2,088	Ordinary	-2,088
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,843	Ordinary	-28,843
02/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.81	-762	Ordinary	-762
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.81	5,360	Ordinary	5,360
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.81	5,975	Ordinary	5,975
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.68	-11,320	Ordinary	-11,320
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,122	Ordinary	37,122

03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,452	Ordinary	-18,452
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,054	Ordinary	-208,054
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,258	Ordinary	-370,258
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,806	Ordinary	-15,806
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,254	Ordinary	20,254
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383,742	Ordinary	383,742
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,274	Ordinary	-1,274
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,939	Ordinary	-114,939
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,783	Ordinary	-44,783
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,867	Ordinary	-66,867
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,992	Ordinary	17,992
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,786	Ordinary	-526,786
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,079	Ordinary	-51,079
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,254	Ordinary	4,254
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,919	Ordinary	17,919
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,290	Ordinary	-17,290
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,809	Ordinary	-4,809
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,857	Ordinary	-51,857
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,984	Ordinary	-44,984
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,504	Ordinary	105,504
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.68	476,305	Ordinary	476,305
03/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.68	582	Ordinary	582
06/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.51	4,132	Ordinary	4,132
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,258	Ordinary	-66,258
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,657	Ordinary	-33,657
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,118	Ordinary	12,118
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,848	Ordinary	212,848
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,711	Ordinary	574,711
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,132	Ordinary	9,132
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,111	Ordinary	-10,111
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,656	Ordinary	1,656
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273,062	Ordinary	-273,062
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,247	Ordinary	46,247
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,367	Ordinary	44,367
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,104	Ordinary	2,104
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,113	Ordinary	-16,113
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,869	Ordinary	530,869
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,979	Ordinary	35,979
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,031	Ordinary	-3,031
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,139	Ordinary	-6,139
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,384	Ordinary	11,384
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,947	Ordinary	2,947
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,813	Ordinary	16,813
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,963	Ordinary	27,963
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,075	Ordinary	-69,075
06/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.51	-72	Ordinary	-72
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320,123	Ordinary	1,320,123
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,327	Ordinary	-28,327
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,151	Ordinary	-15,151
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,491	Ordinary	6,491
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,798	Ordinary	-42,798
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,803	Ordinary	-21,803
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,865	Ordinary	-286,865

07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,057	Ordinary	-6,057
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-792	Ordinary	-792
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,405	Ordinary	-96,405
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,764	Ordinary	-27,764
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,915	Ordinary	-75,915
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,097	Ordinary	-69,097
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,517	Ordinary	15,517
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,051	Ordinary	-124,051
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,242	Ordinary	-52,242
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,594	Ordinary	-11,594
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,862	Ordinary	-13,862
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,425	Ordinary	-14,425
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,648	Ordinary	-55,648
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,852	Ordinary	-35,852
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,440	Ordinary	-11,440
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,531	Ordinary	6,531
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.37	-60,081	Ordinary	-60,081
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.41	-1,403	Ordinary	-1,403
08/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.42	1,941	Ordinary	1,941
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319,379	Ordinary	-1,319,379
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,947	Ordinary	527,947
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,805	Ordinary	-31,805
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,855	Ordinary	5,855
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610,671	Ordinary	-610,671
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,392	Ordinary	-41,392
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,445	Ordinary	-47,445
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,238	Ordinary	-683,238
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,237	Ordinary	-13,237
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,199	Ordinary	-201,199
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,872	Ordinary	-57,872
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,584	Ordinary	-158,584
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,524	Ordinary	-3,524
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,624	Ordinary	12,624
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,297	Ordinary	-110,297
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,544	Ordinary	-24,544
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,204	Ordinary	-30,204
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,285	Ordinary	-120,285
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,916	Ordinary	-80,916
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,140	Ordinary	-22,140
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.41	-2,663	Ordinary	-2,663
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.41	-6,104	Ordinary	-6,104
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.41	388	Ordinary	388
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.41	388	Ordinary	388
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.42	388,119	Ordinary	388,119
09/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.48	1,319	Ordinary	1,319
09/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.49	-17,221	Ordinary	-17,221
09/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.49	-5,712	Ordinary	-5,712
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353,226	Ordinary	-353,226
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,225	Ordinary	4,225
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,571	Ordinary	-30,571
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,367	Ordinary	193,367

09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,790	Ordinary	4,790
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,605	Ordinary	-78,605
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,918	Ordinary	-5,918
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272	Ordinary	-2,272
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,148	Ordinary	-8,148
09/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.49	17,221	Ordinary	17,221
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.49	4	Ordinary	4
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.52	2,597	Ordinary	2,597
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,366	Ordinary	-5,366
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,950	Ordinary	26,950
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,022	Ordinary	20,022
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,339	Ordinary	66,339
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.52	-10,916	Ordinary	-10,916
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	582	Ordinary	582
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.52	1,552	Ordinary	1,552
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.44	7,791	Ordinary	7,791
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,524	Ordinary	-120,524
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165,352	Ordinary	-165,352
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,838	Ordinary	-26,838
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411,954	Ordinary	411,954
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524,163	Ordinary	-524,163

13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,808	Ordinary	-961,808
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,080	Ordinary	-7,080
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,951	Ordinary	-25,951
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,247	Ordinary	-28,247
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,254	Ordinary	-22,254
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,000	Ordinary	-26,000
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,909	Ordinary	-10,909
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,138	Ordinary	-15,138
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,898	Ordinary	-2,898
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,520	Ordinary	-3,520
13/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.59	-36,795	Ordinary	-36,795
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	136,164	Ordinary	136,164
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	1,002	Ordinary	1,002
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	15,606	Ordinary	15,606
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	1,747	Ordinary	1,747
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,021	Ordinary	-18,021
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,422	Ordinary	-3,422
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,527	Ordinary	134,527
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,682	Ordinary	7,682
14/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	126	Ordinary	126
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.72	2,522	Ordinary	2,522
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.05	20,896	Ordinary	20,896
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,583	Ordinary	-10,583
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,779	Ordinary	99,779
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,748	Ordinary	-25,748
15/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.05	23,786	Ordinary	23,786
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.05	80,103	Ordinary	80,103
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.05	48,674	Ordinary	48,674
15/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.05	-431	Ordinary	-431
15/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.05	-481	Ordinary	-481
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.05	-92,215	Ordinary	-92,215
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.05	388	Ordinary	388
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.02	2,816	Ordinary	2,816
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,598	Ordinary	26,598
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,673	Ordinary	-76,673
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,551	Ordinary	62,551
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.02	3,135	Ordinary	3,135
16/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.02	3,056	Ordinary	3,056
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	970	Ordinary	970
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.02	-5,955	Ordinary	-5,955
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,399	Ordinary	194,399
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,295	Ordinary	64,295

17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.02	-10,917	Ordinary	-10,917
17/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.02	-75	Ordinary	-75
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.02	1,358	Ordinary	1,358
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.02	-5,569	Ordinary	-5,569
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.85	-1,410	Ordinary	-1,410
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727,620	Ordinary	-727,620
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,514	Ordinary	9,514
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547,304	Ordinary	-547,304
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,104	Ordinary	-6,104
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,329	Ordinary	-69,329
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,358	Ordinary	63,358
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,472	Ordinary	16,472
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,585	Ordinary	38,585
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,421	Ordinary	29,421
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,603	Ordinary	2,603
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,560	Ordinary	-20,560
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,646	Ordinary	4,646
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,702	Ordinary	30,702
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,745	Ordinary	25,745
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,317	Ordinary	-26,317
20/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.02	-65,337	Ordinary	-65,337
20/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.85	-515	Ordinary	-515
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.85	-2,235	Ordinary	-2,235
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.85	178	Ordinary	178
20/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.85	2,235	Ordinary	2,235
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,678	Ordinary	5,678
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,313	Ordinary	18,313
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.89	3,112	Ordinary	3,112
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.88	152,716	Ordinary	152,716
21/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.89	5,229	Ordinary	5,229
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982

22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,494	Ordinary	-2,494
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,846,000	Ordinary	-2,846,000
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,621	Ordinary	-9,621
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,067	Ordinary	33,067
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,123	Ordinary	-5,123
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,883	Ordinary	-2,883
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,036	Ordinary	-2,036
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
22/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.85	1,405	Ordinary	1,405
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.23	12,234	Ordinary	12,234
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.23	177,163	Ordinary	177,163
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,412	Ordinary	-12,412
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,544	Ordinary	35,544
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,778	Ordinary	-30,778
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417,428	Ordinary	-417,428
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.23	-1,625	Ordinary	-1,625
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,214	Ordinary	-13,214
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,373	Ordinary	9,373
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,759	Ordinary	35,759
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,314	Ordinary	51,314
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,803	Ordinary	55,803
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,675	Ordinary	3,675
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	795,566	Ordinary	795,566
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,407	Ordinary	15,407
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,829	Ordinary	205,829
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,724	Ordinary	66,724
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,300	Ordinary	194,300

24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,815	Ordinary	7,815
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,300	Ordinary	3,300
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,315	Ordinary	-80,315
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,732	Ordinary	128,732
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,992	Ordinary	27,992
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,573	Ordinary	34,573
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,523	Ordinary	33,523
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,268	Ordinary	144,268
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,470	Ordinary	96,470
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,068	Ordinary	28,068
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.30	1,365	Ordinary	1,365
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,408	Ordinary	123,408
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,388	Ordinary	-34,388
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,135	Ordinary	-3,135
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,104	Ordinary	-8,104
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,064	Ordinary	349,064
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,583	Ordinary	-195,583
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,837	Ordinary	-30,837
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,414	Ordinary	-126,414
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,838	Ordinary	-7,838
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,762	Ordinary	22,762
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,314	Ordinary	-6,314
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,612	Ordinary	-84,612
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,147	Ordinary	7,147
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,595	Ordinary	6,595
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,856	Ordinary	19,856
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,796	Ordinary	-33,796
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,509	Ordinary	-24,509
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,659	Ordinary	-101,659
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,188	Ordinary	-92,188
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,761	Ordinary	72,761
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.64	836	Ordinary	836
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.64	-126	Ordinary	-126
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.64	8	Ordinary	8
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.64	990,064	Ordinary	990,064
27/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.64	-1,671	Ordinary	-1,671
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,544	Ordinary	-12,544
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,207	Ordinary	-32,207
28/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.65	-875	Ordinary	-875
28/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.65	4	Ordinary	4
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.62	30,292	Ordinary	30,292
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.17	-5,355	Ordinary	-5,355
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,523	Ordinary	46,523
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,832	Ordinary	99,832
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,290	Ordinary	3,290
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,790	Ordinary	-52,790
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,128	Ordinary	10,128

29/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,128	Ordinary	-10,128
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.17	5,355	Ordinary	5,355
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.37	4,088	Ordinary	4,088
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.37	4,067	Ordinary	4,067
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.37	4,150	Ordinary	4,150
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.37	36,805	Ordinary	36,805
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.37	1,152,028	Ordinary	1,152,028
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	5,333	Ordinary	5,333
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.37	2,800	Ordinary	2,800
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.37	2,228	Ordinary	2,228
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	31,488	Ordinary	31,488
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	21,228	Ordinary	21,228
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	5,417	Ordinary	5,417
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.37	-208,680	Ordinary	-208,680
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.37	4,645	Ordinary	4,645
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.37	130,646	Ordinary	130,646
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,213	Ordinary	24,213
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,626	Ordinary	1,626
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,704	Ordinary	-132,704
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-977	Ordinary	-977
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,319	Ordinary	19,319
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,751	Ordinary	-42,751
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,880	Ordinary	-52,880
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116,875	Ordinary	-1,116,875
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,356	Ordinary	-13,356
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,981	Ordinary	-45,981
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,917	Ordinary	-34,917
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,136	Ordinary	-68,136
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,321	Ordinary	44,321
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,993	Ordinary	-40,993
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,001	Ordinary	-35,001
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,914	Ordinary	-9,914
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,077	Ordinary	-42,077
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,097	Ordinary	-4,097
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,442	Ordinary	-100,442
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.37	-4,645	Ordinary	-4,645
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.37	-618	Ordinary	-618
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	14,798	Ordinary	14,798
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	9,648	Ordinary	9,648
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.37	-7,711	Ordinary	-7,711
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.37	-31,860	Ordinary	-31,860
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.37	-36,805	Ordinary	-36,805
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	2,002	Ordinary	2,002
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	67,736	Ordinary	67,736
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	13,040	Ordinary	13,040
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	11,812	Ordinary	11,812
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.37	2,090	Ordinary	2,090
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.37	868	Ordinary	868
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.37	68	Ordinary	68
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	13,418	Ordinary	13,418
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	4,967	Ordinary	4,967
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.37	-487,809	Ordinary	-487,809
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	31,860	Ordinary	31,860
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	896,211	Ordinary	896,211
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.37	-2,254	Ordinary	-2,254
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	876	Ordinary	876
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	58	Ordinary	58

30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	136,613	Ordinary	136,613
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.37	-4,150	Ordinary	-4,150
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.37	72,349	Ordinary	72,349
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	487,809	Ordinary	487,809
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.33	-5,685	Ordinary	-5,685
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.33	-177,163	Ordinary	-177,163
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.33	-5,281	Ordinary	-5,281
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,989	Ordinary	-3,989
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,513	Ordinary	-364,513
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,414	Ordinary	5,414
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,827	Ordinary	8,827
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,814	Ordinary	9,814
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,915	Ordinary	209,915
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,041	Ordinary	78,041
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,013	Ordinary	16,013
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,658	Ordinary	30,658
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,498	Ordinary	-18,498
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,151	Ordinary	23,151
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,511	Ordinary	4,511
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,562	Ordinary	5,562
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,518	Ordinary	4,518
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,017	Ordinary	22,017
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,677	Ordinary	14,677
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.37	-53,418	Ordinary	-53,418
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.37	-54,671	Ordinary	-54,671
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.33	5,281	Ordinary	5,281
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,733	Ordinary	-5,733
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,751	Ordinary	-531,751
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,030	Ordinary	-9,030
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,248	Ordinary	-10,248
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,715	Ordinary	-215,715
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,583	Ordinary	-2,583
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,437	Ordinary	-64,437
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,276	Ordinary	-16,276
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,990	Ordinary	-31,990
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,230	Ordinary	-5,230
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316,624	Ordinary	-1,316,624
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,767	Ordinary	-24,767
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,679	Ordinary	-4,679
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,777	Ordinary	-5,777
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,083	Ordinary	-23,083
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,365	Ordinary	-15,365
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,677	Ordinary	-4,677
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.84	585	Ordinary	585
04/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.45	145	Ordinary	145
05/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.85	-11,327	Ordinary	-11,327
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,664	Ordinary	-1,036,664
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202,280	Ordinary	202,280

05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,640	Ordinary	37,640
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,403	Ordinary	32,403
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829,554	Ordinary	829,554
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,891	Ordinary	9,891
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,843	Ordinary	-29,843
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,970	Ordinary	34,970
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,900	Ordinary	39,900
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,983	Ordinary	2,983
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,665	Ordinary	22,665
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,132	Ordinary	-5,132
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,674	Ordinary	-22,674
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,293	Ordinary	107,293
05/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.77	3,286	Ordinary	3,286
05/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.77	1,560	Ordinary	1,560
06/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.85	-26,791	Ordinary	-26,791
06/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.07	-21,846	Ordinary	-21,846
06/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.06	-743	Ordinary	-743
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300,000	Ordinary	1,300,000
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,162	Ordinary	556,162
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,477	Ordinary	5,477
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375,428	Ordinary	1,375,428
06/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.81	6,588	Ordinary	6,588
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.06	390	Ordinary	390
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.06	-188	Ordinary	-188
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.64	-10,554	Ordinary	-10,554
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.64	-1,411	Ordinary	-1,411
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.64	-2,624	Ordinary	-2,624
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,149	Ordinary	-76,149
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625,400	Ordinary	625,400
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,585	Ordinary	-4,585
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,240	Ordinary	-11,240
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,830	Ordinary	-29,830
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.64	126	Ordinary	126
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.64	1,170	Ordinary	1,170
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.64	10,554	Ordinary	10,554
08/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.52	2,031	Ordinary	2,031
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,000	Ordinary	-384,000
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,044	Ordinary	-202,044
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,152	Ordinary	9,152
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,221	Ordinary	-21,221
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,080	Ordinary	-40,080
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,025	Ordinary	-29,025
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,978	Ordinary	11,978
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812,180	Ordinary	-812,180
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,871	Ordinary	96,871
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,628	Ordinary	-8,628
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,470	Ordinary	2,470
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,553	Ordinary	-35,553
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,852	Ordinary	38,852
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,215	Ordinary	-37,215
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,781	Ordinary	253,781
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,417	Ordinary	-3,417

08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,377	Ordinary	-54,377
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,899	Ordinary	-1,899
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,778	Ordinary	7,778
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,180	Ordinary	-22,180
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,906	Ordinary	75,906
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,943	Ordinary	11,943
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,176	Ordinary	28,176
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,744	Ordinary	-104,744
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,051	Ordinary	2,051
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.49	7,959	Ordinary	7,959
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,723	Ordinary	15,723
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,492	Ordinary	14,492
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,970	Ordinary	4,970
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
12/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.45	-24,722	Ordinary	-24,722
12/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	14.46	10,804	Ordinary	10,804
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.46	-5,685	Ordinary	-5,685
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.46	-1,411	Ordinary	-1,411
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.46	3,066	Ordinary	3,066
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,585	Ordinary	-139,585
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,265	Ordinary	-581,265
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,978	Ordinary	-11,978
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,871	Ordinary	-96,871
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,852	Ordinary	-38,852
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,781	Ordinary	-253,781
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,805	Ordinary	-8,805
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,778	Ordinary	-7,778
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,906	Ordinary	-75,906
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,051	Ordinary	-2,051
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.46	8,023	Ordinary	8,023

12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.46	46,150	Ordinary	46,150
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.46	-1,128	Ordinary	-1,128
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.42	9,527	Ordinary	9,527
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850,941	Ordinary	-1,850,941
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.45	11,495	Ordinary	11,495
13/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.45	1,907	Ordinary	1,907
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.07	52,785	Ordinary	52,785
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.07	22,409	Ordinary	22,409
14/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.07	96,967	Ordinary	96,967
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.07	-421	Ordinary	-421
14/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.07	6,825	Ordinary	6,825
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.20	-3,281	Ordinary	-3,281
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	19,018	Ordinary	19,018
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	148,365	Ordinary	148,365
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.20	5,477	Ordinary	5,477
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.20	9,868	Ordinary	9,868
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.20	-206	Ordinary	-206
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.21	67,284	Ordinary	67,284
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.20	27,373	Ordinary	27,373
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	692	Ordinary	692
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	1,364,241	Ordinary	1,364,241
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	33,165	Ordinary	33,165
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	16,288	Ordinary	16,288
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.20	17,032	Ordinary	17,032
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.11	-2,622	Ordinary	-2,622
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,858	Ordinary	44,858
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,096	Ordinary	64,096
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,842	Ordinary	637,842
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,817	Ordinary	58,817
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,406	Ordinary	129,406
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,174	Ordinary	7,174
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,829,428	Ordinary	1,829,428
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,008	Ordinary	-66,008
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,449	Ordinary	37,449
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,063	Ordinary	-99,063
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,923	Ordinary	304,923
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,194	Ordinary	-98,194
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,578	Ordinary	117,578
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,190	Ordinary	-13,190
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,016	Ordinary	333,016
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,975	Ordinary	-4,975
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,360	Ordinary	8,360
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,942	Ordinary	-74,942
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,354	Ordinary	6,354
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,392	Ordinary	9,392
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,525	Ordinary	-35,525
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,162	Ordinary	-31,162
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,603	Ordinary	145,603
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,992	Ordinary	194,992
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,654	Ordinary	-28,654
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,054	Ordinary	49,054
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,741	Ordinary	-19,741
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,439	Ordinary	60,439
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,031	Ordinary	286,031
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,159	Ordinary	188,159
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,995	Ordinary	-5,995
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,649	Ordinary	104,649
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.11	7,528	Ordinary	7,528
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.11	3,401	Ordinary	3,401
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.11	1,560	Ordinary	1,560

18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.11	-188	Ordinary	-188
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,148	Ordinary	-58,148
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,952	Ordinary	16,952
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,071	Ordinary	-122,071
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,874	Ordinary	-3,874
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,415	Ordinary	-20,415
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,543	Ordinary	-1,543
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305,105	Ordinary	-305,105
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.37	-896,211	Ordinary	-896,211
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	896,211	Ordinary	896,211
19/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.66	-68	Ordinary	-68
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.63	54,738	Ordinary	54,738
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.68	4,721	Ordinary	4,721
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478,282	Ordinary	478,282
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,779,352	Ordinary	3,779,352
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,297	Ordinary	-64,297
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,905	Ordinary	101,905
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,263	Ordinary	-55,263
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,479	Ordinary	-127,479
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808,478	Ordinary	-1,808,478
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,944	Ordinary	-36,944
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,455	Ordinary	-300,455
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,904	Ordinary	-115,904
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328,709	Ordinary	-328,709

20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,119	Ordinary	-8,119
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,457	Ordinary	-47,457
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,533	Ordinary	39,533
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,805	Ordinary	-191,805
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,093	Ordinary	-48,093
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,722	Ordinary	-59,722
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,142	Ordinary	-285,142
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,619	Ordinary	-185,619
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,486	Ordinary	-103,486
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.68	10,159	Ordinary	10,159
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.68	5,079	Ordinary	5,079
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.68	780	Ordinary	780
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.68	1,247	Ordinary	1,247
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.68	-4,393	Ordinary	-4,393
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.68	-2,694	Ordinary	-2,694
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.71	-3,600	Ordinary	-3,600
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.71	-15,890	Ordinary	-15,890
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.71	1,409	Ordinary	1,409
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,712	Ordinary	73,712
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,056	Ordinary	-25,056
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670,589	Ordinary	-3,670,589
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,217	Ordinary	2,217
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,276	Ordinary	38,276
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,826	Ordinary	66,826
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,707	Ordinary	308,707
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551,858	Ordinary	1,551,858
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,837	Ordinary	544,837
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,418	Ordinary	20,418
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198,422	Ordinary	-1,198,422
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,205	Ordinary	13,205
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,685	Ordinary	35,685
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,163	Ordinary	18,163
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,085	Ordinary	21,085
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,042	Ordinary	17,042
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,595	Ordinary	61,595
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,637	Ordinary	13,637
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,723	Ordinary	14,723
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,995	Ordinary	5,995
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,188	Ordinary	14,188
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,602	Ordinary	28,602
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,032	Ordinary	14,032
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,744	Ordinary	-2,744
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,720	Ordinary	19,720
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,883	Ordinary	34,883
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,329	Ordinary	24,329
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,552	Ordinary	17,552
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,855	Ordinary	84,855
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,561	Ordinary	241,561
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.71	1,673	Ordinary	1,673
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.65	-2,818	Ordinary	-2,818
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.65	3,505	Ordinary	3,505
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,069	Ordinary	467,069
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152

22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,961	Ordinary	7,961
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,877	Ordinary	-11,877
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,951	Ordinary	277,951
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,164	Ordinary	11,164
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,291	Ordinary	2,291
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,926	Ordinary	17,926
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,503	Ordinary	6,503
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,640	Ordinary	-5,640
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,589	Ordinary	6,589
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,030	Ordinary	2,030
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,373	Ordinary	21,373
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	901	Ordinary	901
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,321	Ordinary	-376,321
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,360	Ordinary	18,360
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,812	Ordinary	30,812
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652,572	Ordinary	652,572
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,580	Ordinary	8,580
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,255	Ordinary	23,255
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,609	Ordinary	10,609
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,285	Ordinary	35,285
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,582	Ordinary	15,582
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,218	Ordinary	6,218
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,799	Ordinary	14,799
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,581	Ordinary	13,581
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,950	Ordinary	8,950
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,311	Ordinary	41,311
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,281	Ordinary	5,281
26/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,481	Ordinary	103,481
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797,600	Ordinary	797,600
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,396	Ordinary	-98,396
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,302	Ordinary	-25,302
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,145	Ordinary	-50,145
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427

27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152,532	Ordinary	-1,152,532
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,004	Ordinary	-15,004
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,260	Ordinary	-21,260
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,100	Ordinary	-11,100
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,155	Ordinary	-38,155
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,802	Ordinary	-22,802
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,294	Ordinary	2,294
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,051	Ordinary	-20,051
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,632	Ordinary	-28,632
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,221	Ordinary	-11,221
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,897	Ordinary	-56,897
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,113	Ordinary	-159,113
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.59	-5,336	Ordinary	-5,336
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.59	5,336	Ordinary	5,336
28/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.71	19,108	Ordinary	19,108
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.72	3,061	Ordinary	3,061
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,406	Ordinary	-26,406
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,910	Ordinary	-12,910
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,622	Ordinary	-38,622
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,219	Ordinary	-18,219
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,872	Ordinary	-1,872
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,195	Ordinary	-496,195
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,381	Ordinary	-9,381
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,812	Ordinary	-64,812
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,878	Ordinary	-26,878
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,700	Ordinary	-102,700
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,632	Ordinary	-4,632
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,197	Ordinary	-40,197
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,340	Ordinary	-14,340
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,342	Ordinary	-2,342
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,322	Ordinary	-14,322
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,106	Ordinary	-48,106
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,140	Ordinary	-40,140
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,430	Ordinary	-32,430
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.73	8,037	Ordinary	8,037
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.81	-4,508	Ordinary	-4,508
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,091	Ordinary	22,091
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,271	Ordinary	17,271
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,908	Ordinary	15,908
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,603	Ordinary	21,603
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293,149	Ordinary	293,149
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,236	Ordinary	11,236
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,834	Ordinary	81,834
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,107	Ordinary	32,107
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,852	Ordinary	45,852
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,481	Ordinary	2,481
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,662	Ordinary	49,662
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,135	Ordinary	15,135
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,888	Ordinary	-8,888
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,635	Ordinary	18,635
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,611	Ordinary	58,611
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,760	Ordinary	53,760
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,849	Ordinary	21,849
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.81	3,120	Ordinary	3,120
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120

01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.69	-2,798	Ordinary	-2,798
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.69	-1,490	Ordinary	-1,490
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,000	Ordinary	-117,000
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,000	Ordinary	-14,000
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,462	Ordinary	66,462
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,043	Ordinary	6,043
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,544	Ordinary	35,544
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,363	Ordinary	-8,363
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,666,819	Ordinary	1,666,819
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,167	Ordinary	758,167
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,602	Ordinary	7,602
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,907	Ordinary	22,907
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,546	Ordinary	9,546
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,738	Ordinary	17,738
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,462	Ordinary	21,462
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,679	Ordinary	5,679
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,700	Ordinary	97,700
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,984	Ordinary	17,984
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,811	Ordinary	9,811
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,776	Ordinary	45,776
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,240	Ordinary	124,240
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.69	3,871	Ordinary	3,871
02/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.69	3,161	Ordinary	3,161
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.69	1,170	Ordinary	1,170
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,035	Ordinary	39,035
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,820	Ordinary	-16,820
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,190	Ordinary	-10,190
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,547	Ordinary	4,547
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,302	Ordinary	283,302
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,869	Ordinary	-64,869
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,953	Ordinary	-22,953
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,157	Ordinary	-35,157
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,686	Ordinary	-1,686
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,974	Ordinary	11,974
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,948	Ordinary	-41,948
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,329	Ordinary	-5,329

03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,404	Ordinary	6,404
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,272	Ordinary	-26,272
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,206	Ordinary	-53,206
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,163	Ordinary	63,163
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-7,507	Ordinary	-7,507
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.74	-2,384	Ordinary	-2,384
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.74	-2,820	Ordinary	-2,820
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.74	-31,636	Ordinary	-31,636
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.74	-10,939	Ordinary	-10,939
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.74	1,399	Ordinary	1,399
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	2,820	Ordinary	2,820
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,300	Ordinary	-85,300
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,953	Ordinary	532,953
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,941	Ordinary	-4,941
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,869	Ordinary	1,869
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,675	Ordinary	18,675
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,604	Ordinary	12,604
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,045	Ordinary	-25,045
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.88	1,179	Ordinary	1,179
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.74	378	Ordinary	378
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.74	980	Ordinary	980
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.74	392	Ordinary	392
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	31,636	Ordinary	31,636
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.74	7,507	Ordinary	7,507
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754,020	Ordinary	-754,020
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,835	Ordinary	115,835
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,108	Ordinary	77,108
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,325	Ordinary	-6,325
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,284	Ordinary	7,284
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399,770	Ordinary	-1,399,770
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,195	Ordinary	42,195
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465,021	Ordinary	465,021
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,105	Ordinary	155,105
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,883	Ordinary	243,883
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,392	Ordinary	7,392
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,813	Ordinary	14,813
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,297	Ordinary	292,297
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,847	Ordinary	35,847
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,510	Ordinary	75,510
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,114	Ordinary	201,114
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374,897	Ordinary	374,897
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,206	Ordinary	-360,206
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.04	3,328	Ordinary	3,328
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,531	Ordinary	-6,531
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,000	Ordinary	93,000
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,637	Ordinary	510,637
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.09	188	Ordinary	188
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.08	501	Ordinary	501
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.08	-5,240	Ordinary	-5,240
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773

09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.08	22,381	Ordinary	22,381
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.08	5,949	Ordinary	5,949
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.08	-44,751	Ordinary	-44,751
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.08	7,670	Ordinary	7,670
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.08	588	Ordinary	588
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.08	1,176	Ordinary	1,176
10/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.96	-3,189	Ordinary	-3,189
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.96	-38,265	Ordinary	-38,265
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,820	Ordinary	-16,820
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,900	Ordinary	-120,900
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,572	Ordinary	22,572
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443,018	Ordinary	443,018
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,541	Ordinary	1,541
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408,472	Ordinary	408,472
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,021	Ordinary	585,021
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,808	Ordinary	3,808
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,542	Ordinary	15,542
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,493	Ordinary	53,493
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,586	Ordinary	22,586
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,478	Ordinary	14,478
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,561	Ordinary	15,561
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,808	Ordinary	6,808
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,139	Ordinary	23,139
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,203	Ordinary	32,203
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
10/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.96	-74	Ordinary	-74
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.96	1,837	Ordinary	1,837
10/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.96	-988	Ordinary	-988
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,647	Ordinary	3,647
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,342	Ordinary	88,342
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,353	Ordinary	2,353
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,658	Ordinary	11,658
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443,017	Ordinary	-443,017
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,867	Ordinary	-2,867
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515,770	Ordinary	-515,770
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,450	Ordinary	-10,450
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,097	Ordinary	-12,097
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260,711	Ordinary	-2,260,711
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,741	Ordinary	-47,741
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,553	Ordinary	-40,553
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.94	9,204	Ordinary	9,204
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.98	2,573	Ordinary	2,573
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501,081	Ordinary	-501,081
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,997	Ordinary	-116,997
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,700	Ordinary	2,700
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,683	Ordinary	-88,683
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,455	Ordinary	-80,455
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,194	Ordinary	50,194
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,835	Ordinary	-12,835
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,188	Ordinary	-8,188
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771,484	Ordinary	-771,484

12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,190	Ordinary	327,190
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,320	Ordinary	-52,320
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,091	Ordinary	-523,091
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,351	Ordinary	10,351
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,253	Ordinary	-181,253
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,323	Ordinary	179,323
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,658	Ordinary	-280,658
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064,096	Ordinary	1,064,096
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,698	Ordinary	-7,698
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,614	Ordinary	14,614
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,311	Ordinary	-16,311
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,157	Ordinary	-59,157
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,916	Ordinary	-303,916
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,263	Ordinary	96,263
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,073	Ordinary	-51,073
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,545	Ordinary	-31,545
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,010	Ordinary	-109,010
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,149	Ordinary	318,149
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,914	Ordinary	-311,914
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,314	Ordinary	-378,314
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,159	Ordinary	42,159
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,114	Ordinary	5,114
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.98	292,542	Ordinary	292,542
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,000	Ordinary	-233,000
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,200	Ordinary	5,200
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,483	Ordinary	-7,483
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
15/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.00	5,712	Ordinary	5,712
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.06	-4,762	Ordinary	-4,762
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.06	6,762	Ordinary	6,762
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.06	4,762	Ordinary	4,762
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.06	1,731	Ordinary	1,731
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,013	Ordinary	-4,013
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.06	-9,139	Ordinary	-9,139
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.06	63	Ordinary	63
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.06	-188	Ordinary	-188
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,638	Ordinary	-7,638
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.15	280,801	Ordinary	280,801
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	55,000	Ordinary	55,000
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	767	Ordinary	767
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.15	-6,903	Ordinary	-6,903
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.15	784	Ordinary	784
18/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.23	674	Ordinary	674
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,962	Ordinary	64,962
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,722	Ordinary	-2,722
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,844	Ordinary	-48,844
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,759	Ordinary	7,759
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000

18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.23	-81,650	Ordinary	-81,650
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.23	980	Ordinary	980
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.31	-1,399	Ordinary	-1,399
19/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.31	-2,177	Ordinary	-2,177
19/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.31	-1,863	Ordinary	-1,863
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.31	-3,051	Ordinary	-3,051
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,345	Ordinary	-88,345
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,655	Ordinary	-11,655
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,466	Ordinary	-5,466
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,860	Ordinary	-1,860
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,133	Ordinary	4,133
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,729	Ordinary	1,729
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.31	6,484	Ordinary	6,484
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.31	2,177	Ordinary	2,177
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.31	1	Ordinary	1
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.31	126	Ordinary	126
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.31	-6,484	Ordinary	-6,484
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.31	-5,479	Ordinary	-5,479
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.31	-10,233	Ordinary	-10,233
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.31	3,051	Ordinary	3,051
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.31	5,479	Ordinary	5,479
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.61	-4,374	Ordinary	-4,374
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.62	278,835	Ordinary	278,835
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.62	3,068	Ordinary	3,068
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.62	392	Ordinary	392
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.62	2,940	Ordinary	2,940
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.71	-4,960	Ordinary	-4,960
23/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.71	6,479	Ordinary	6,479
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.71	-501	Ordinary	-501
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.71	-3,742	Ordinary	-3,742
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.71	1,534	Ordinary	1,534
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.71	4,960	Ordinary	4,960
24/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.58	-2,027	Ordinary	-2,027
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,932	Ordinary	18,932
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,825	Ordinary	441,825
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.58	289	Ordinary	289
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.58	4,140	Ordinary	4,140
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.58	126	Ordinary	126
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.58	126	Ordinary	126
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-1,093,518	Ordinary	-1,093,518
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,700	Ordinary	48,700
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,695	Ordinary	19,695
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,478	Ordinary	21,478
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,247	Ordinary	141,247
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,428	Ordinary	6,428
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889,623	Ordinary	889,623
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,234	Ordinary	61,234
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435,572	Ordinary	435,572
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,914	Ordinary	159,914
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,870	Ordinary	206,870
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,226	Ordinary	5,226
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,666	Ordinary	14,666
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,170	Ordinary	-2,170
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,441	Ordinary	262,441
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,959	Ordinary	96,959
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,876	Ordinary	-4,876
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,599	Ordinary	101,599
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,827	Ordinary	296,827
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,396	Ordinary	332,396
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,762	Ordinary	-9,762
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-5,207	Ordinary	-5,207
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-319,182	Ordinary	-319,182
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-337,097	Ordinary	-337,097
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.79	2,898	Ordinary	2,898
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	209,662	Ordinary	209,662
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.79	337,097	Ordinary	337,097
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.79	319,182	Ordinary	319,182
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.79	1,093,518	Ordinary	1,093,518
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-188	Ordinary	-188
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,443	Ordinary	-526,443
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,580	Ordinary	-15,580
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,870	Ordinary	17,870
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,915	Ordinary	-64,915
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,695	Ordinary	4,695
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,894	Ordinary	204,894
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,626	Ordinary	-59,626
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,337	Ordinary	119,337
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,107	Ordinary	102,107
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,328	Ordinary	147,328
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,382	Ordinary	4,382
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,078	Ordinary	-132,078
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,455	Ordinary	51,455
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,352	Ordinary	57,352
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,055	Ordinary	191,055

26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,661	Ordinary	-152,661
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,172	Ordinary	11,172
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,123	Ordinary	-4,123
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,117	Ordinary	-42,117
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,573	Ordinary	-81,573
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,138	Ordinary	-11,138
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108,366	Ordinary	-1,108,366
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,858	Ordinary	5,858
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,968	Ordinary	-561,968
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,631	Ordinary	-263,631
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356,999	Ordinary	-356,999
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,423	Ordinary	-9,423
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,085	Ordinary	-19,085
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,248	Ordinary	2,248
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,602	Ordinary	-132,602
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,762	Ordinary	-96,762
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,932	Ordinary	2,932
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,980	Ordinary	-155,980
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474,127	Ordinary	-474,127
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,636	Ordinary	-179,636
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.77	1,986	Ordinary	1,986
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.77	13,360	Ordinary	13,360
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.76	-6,113	Ordinary	-6,113
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-1,986	Ordinary	-1,986
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-3,208	Ordinary	-3,208
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.76	-16,500	Ordinary	-16,500
29/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.77	767	Ordinary	767
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.77	3,208	Ordinary	3,208
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.74	21,586	Ordinary	21,586
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.71	-5,229	Ordinary	-5,229
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.43	-1,399	Ordinary	-1,399
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.43	-2,550	Ordinary	-2,550
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.43	-8,641	Ordinary	-8,641
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.43	-622	Ordinary	-622
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.43	8,641	Ordinary	8,641
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.85	49,447	Ordinary	49,447
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.85	-36,897	Ordinary	-36,897
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-1,127	Ordinary	-1,127
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.85	-22,950	Ordinary	-22,950

31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.85	3,767	Ordinary	3,767
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.85	2,913	Ordinary	2,913
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,125	Ordinary	-3,125
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,125	Ordinary	3,125
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.85	6,098	Ordinary	6,098
31/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.85	-2,343	Ordinary	-2,343
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.85	346,392	Ordinary	346,392
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.85	588	Ordinary	588
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.85	-945	Ordinary	-945
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,763	Ordinary	269,763
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,680	Ordinary	556,680
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,128	Ordinary	16,128
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,107	Ordinary	75,107
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079,572	Ordinary	1,079,572
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113,595	Ordinary	113,595
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,454	Ordinary	77,454
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,566	Ordinary	39,566
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,077	Ordinary	59,077
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,575	Ordinary	42,575
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,283	Ordinary	-288,283
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,310	Ordinary	26,310
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,887	Ordinary	3,887
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,375	Ordinary	439,375
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,860	Ordinary	35,860
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,135	Ordinary	67,135
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288,533	Ordinary	288,533
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,869	Ordinary	27,869
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,970	Ordinary	268,970
01/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.02	-514	Ordinary	-514
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,556	Ordinary	-272,556
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,172	Ordinary	102,172
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,550	Ordinary	-16,550
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,933	Ordinary	-74,933
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883

02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079,014	Ordinary	-1,079,014
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,099	Ordinary	-114,099
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,956	Ordinary	-76,956
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,453	Ordinary	-39,453
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,457	Ordinary	-59,457
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	829	Ordinary	829
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,035	Ordinary	-42,035
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,969	Ordinary	179,969
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,811	Ordinary	-26,811
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,825	Ordinary	-3,825
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435,814	Ordinary	-435,814
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,471	Ordinary	-36,471
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,129	Ordinary	-67,129
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288,716	Ordinary	-288,716
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,861	Ordinary	-27,861
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269,119	Ordinary	-269,119
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.18	279,797	Ordinary	279,797
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.34	1,161	Ordinary	1,161
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.16	6,121	Ordinary	6,121
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,000	Ordinary	-450,000
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,607	Ordinary	-6,607
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,992	Ordinary	41,992
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,104	Ordinary	-21,104
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,396	Ordinary	-2,396
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,851	Ordinary	72,851
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,553	Ordinary	10,553
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,050	Ordinary	24,050
05/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.34	10,081	Ordinary	10,081
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.11	-1,399	Ordinary	-1,399
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.11	7,684	Ordinary	7,684
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,016	Ordinary	17,016
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,215	Ordinary	-19,215
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,481	Ordinary	-4,481
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124

06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,835	Ordinary	3,835
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,550	Ordinary	85,550
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,047	Ordinary	79,047
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853	Ordinary	3,853
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,881	Ordinary	102,881
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,199	Ordinary	4,199
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,041	Ordinary	-31,041
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,990	Ordinary	12,990
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,713	Ordinary	20,713
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,011	Ordinary	3,011
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,695	Ordinary	30,695
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,618	Ordinary	1,618
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,168	Ordinary	3,168
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,412	Ordinary	2,412
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790	Ordinary	1,790
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.11	2,691	Ordinary	2,691
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.11	44,814	Ordinary	44,814
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.11	784	Ordinary	784
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.11	1,701	Ordinary	1,701
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,216	Ordinary	-67,216
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,673	Ordinary	-17,673
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,076	Ordinary	-18,076
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583,172	Ordinary	-583,172
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,368	Ordinary	-5,368
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520,333	Ordinary	-520,333
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,173	Ordinary	10,173
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809,948	Ordinary	-809,948
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,383	Ordinary	-6,383
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,131	Ordinary	-2,131
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,196	Ordinary	-57,196
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,965	Ordinary	-21,965
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,310	Ordinary	-26,310
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	844	Ordinary	844
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,493	Ordinary	-29,493
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,566	Ordinary	-19,566
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,274	Ordinary	-31,274
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,354	Ordinary	-8,354
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,560	Ordinary	-24,560
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028,462	Ordinary	-1,028,462
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,359	Ordinary	-46,359
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,014	Ordinary	-2,014
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098	Ordinary	8,098
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,451	Ordinary	-4,451
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.52	-10,774	Ordinary	-10,774
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.53	501	Ordinary	501
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.53	1,565	Ordinary	1,565
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,116	Ordinary	-2,116
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.53	-945	Ordinary	-945
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.52	-2,550	Ordinary	-2,550
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.52	1,932	Ordinary	1,932
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.49	1,185	Ordinary	1,185
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.52	173,397	Ordinary	173,397
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.52	57,451	Ordinary	57,451
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.52	-7,146	Ordinary	-7,146
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.52	-1,932	Ordinary	-1,932
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.52	689,890	Ordinary	689,890
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.52	1,372	Ordinary	1,372
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.52	784	Ordinary	784
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.52	784	Ordinary	784
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.52	5,292	Ordinary	5,292
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.52	7,146	Ordinary	7,146
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.64	501	Ordinary	501
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.64	2,550	Ordinary	2,550
12/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.66	359	Ordinary	359
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,346	Ordinary	-15,346
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,563	Ordinary	-5,563
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,699	Ordinary	4,699
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,807	Ordinary	24,807
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.64	8,694	Ordinary	8,694
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.64	4,968	Ordinary	4,968
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.64	-8	Ordinary	-8
12/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.64	-228	Ordinary	-228
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.71	-1,488	Ordinary	-1,488
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.66	6,762	Ordinary	6,762
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.67	3,759	Ordinary	3,759
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,610	Ordinary	123,610
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,110	Ordinary	-1,110
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,899	Ordinary	33,899
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.66	401	Ordinary	401
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.46	-2,550	Ordinary	-2,550
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,974	Ordinary	-4,974
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,471	Ordinary	15,471
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,649	Ordinary	-1,649
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,081	Ordinary	7,081
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,190	Ordinary	4,190
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,975	Ordinary	1,975
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,792	Ordinary	-7,792
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,602	Ordinary	-1,602
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,082	Ordinary	-6,082
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,994	Ordinary	-9,994
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	5,145	Ordinary	5,145
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	6,980	Ordinary	6,980
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.39	-8,837	Ordinary	-8,837
15/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.39	-2,200	Ordinary	-2,200
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.39	2,200	Ordinary	2,200
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.41	3,527	Ordinary	3,527
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905	Ordinary	905
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,714	Ordinary	1,714
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,424	Ordinary	22,424
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286

15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,974	Ordinary	1,974
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,363	Ordinary	-8,363
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,343	Ordinary	-5,343
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.11	7,707	Ordinary	7,707
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,400	Ordinary	-7,400
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,746	Ordinary	-9,746
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,400	Ordinary	4,400
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.11	-567	Ordinary	-567
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.71	-1,399	Ordinary	-1,399
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,870	Ordinary	8,870
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,370	Ordinary	17,370
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.11	3,447	Ordinary	3,447
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,500	Ordinary	-17,500
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,380	Ordinary	-14,380
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,958	Ordinary	4,958
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,866	Ordinary	-5,866
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,422	Ordinary	2,422
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.11	3,105	Ordinary	3,105
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.11	2,307	Ordinary	2,307
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.11	-3,447	Ordinary	-3,447
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.11	-20,340	Ordinary	-20,340
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.81	-5,004	Ordinary	-5,004
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.81	-5,015	Ordinary	-5,015
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.81	2,289	Ordinary	2,289
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.81	2,227	Ordinary	2,227
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,910	Ordinary	-9,910
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,054	Ordinary	5,054
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,630	Ordinary	10,630
21/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.81	339	Ordinary	339
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.81	-1,415	Ordinary	-1,415

21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.81	-5,891	Ordinary	-5,891
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,418	Ordinary	-6,418
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,722	Ordinary	-108,722
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,993	Ordinary	1,993
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,008	Ordinary	-192,008
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,361	Ordinary	-1,361
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,800	Ordinary	55,800
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,200	Ordinary	9,200
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,674	Ordinary	6,674
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,292	Ordinary	-90,292
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,645	Ordinary	9,645
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,906	Ordinary	1,906
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,674	Ordinary	-7,674
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.85	-17,051	Ordinary	-17,051
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.85	-378	Ordinary	-378
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.95	1,155	Ordinary	1,155
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79

26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,641	Ordinary	-12,641
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,005	Ordinary	3,005
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,829	Ordinary	17,829
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.95	-2,408	Ordinary	-2,408
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.99	-32,973	Ordinary	-32,973
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.02	19,947	Ordinary	19,947
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,000	Ordinary	458,000
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,857	Ordinary	107,857
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,245	Ordinary	6,245
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,990	Ordinary	9,990
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,611	Ordinary	39,611
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,344	Ordinary	971,344
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,810	Ordinary	65,810
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,947	Ordinary	31,947
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,471	Ordinary	25,471
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,174	Ordinary	33,174
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,915	Ordinary	23,915
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,417	Ordinary	286,417
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,116	Ordinary	99,116
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,648	Ordinary	31,648
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269,546	Ordinary	269,546
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,818	Ordinary	6,818
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532,780	Ordinary	532,780
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.02	11,385	Ordinary	11,385
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.02	-8,835	Ordinary	-8,835
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.02	-969	Ordinary	-969
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.02	8,835	Ordinary	8,835
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.02	2,790	Ordinary	2,790
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.02	-2,790	Ordinary	-2,790
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.02	-306	Ordinary	-306
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.02	-1,568	Ordinary	-1,568
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.20	-8,547	Ordinary	-8,547
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.20	-8,544	Ordinary	-8,544
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.21	140,561	Ordinary	140,561
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.20	-514	Ordinary	-514
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.20	7,525	Ordinary	7,525

28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,059	Ordinary	-111,059
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,325	Ordinary	-7,325
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,401	Ordinary	-33,401
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772,491	Ordinary	-772,491
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,874	Ordinary	-52,874
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,156	Ordinary	-32,156
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,088	Ordinary	-20,088
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,292	Ordinary	-26,292
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,529	Ordinary	-19,529
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,211	Ordinary	-3,211
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,963	Ordinary	-233,963
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,045	Ordinary	-70,045
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,853	Ordinary	-27,853
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,946	Ordinary	-225,946
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,779	Ordinary	-5,779
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454,297	Ordinary	-454,297
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.20	-3,096	Ordinary	-3,096
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.29	3,141	Ordinary	3,141
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.29	40,054	Ordinary	40,054
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.32	-35,992	Ordinary	-35,992
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.29	3,672	Ordinary	3,672
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.29	2,688	Ordinary	2,688
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.29	-30,780	Ordinary	-30,780
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.29	18,176	Ordinary	18,176
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.29	1,980	Ordinary	1,980
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.29	5,907	Ordinary	5,907
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,908	Ordinary	-37,908
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,110	Ordinary	-6,110
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,118	Ordinary	8,118
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,544	Ordinary	73,544
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,623	Ordinary	-99,623
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,585	Ordinary	-11,585
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,139	Ordinary	142,139
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,371	Ordinary	9,371
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,906	Ordinary	20,906
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397	Ordinary	1,397
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,215	Ordinary	-4,215
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,380	Ordinary	10,380
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,414	Ordinary	-46,414
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,058	Ordinary	-14,058
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,870	Ordinary	-4,870
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,036	Ordinary	-5,036
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,966	Ordinary	20,966
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,629	Ordinary	-97,629
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.29	-594	Ordinary	-594
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.29	23,876	Ordinary	23,876
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.29	371	Ordinary	371
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.29	3,672	Ordinary	3,672

29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.29	19,229	Ordinary	19,229
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.29	16,073	Ordinary	16,073
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.29	466	Ordinary	466
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.47	5,437	Ordinary	5,437
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.29	3,449	Ordinary	3,449
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.31	-3	Ordinary	-3
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.29	22,215	Ordinary	22,215
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.32	919,374	Ordinary	919,374
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.29	-22,215	Ordinary	-22,215
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.29	-3,589	Ordinary	-3,589
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.29	40,397	Ordinary	40,397
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.29	374	Ordinary	374
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.29	-2,447	Ordinary	-2,447
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.29	-530	Ordinary	-530
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.29	1,007	Ordinary	1,007
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.29	-22,175	Ordinary	-22,175
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.32	1,407	Ordinary	1,407
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.31	1,061	Ordinary	1,061
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.32	9,693	Ordinary	9,693
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,068	Ordinary	-4,068
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,242	Ordinary	515,242
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,882	Ordinary	7,882
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.32	-309	Ordinary	-309
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529,700	Ordinary	-529,700
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,869	Ordinary	-7,869
04/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.24	1,538	Ordinary	1,538
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.22	-1,407	Ordinary	-1,407
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.22	4,140	Ordinary	4,140
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.22	4,347	Ordinary	4,347
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.22	126	Ordinary	126
05/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.22	-190	Ordinary	-190
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.86	1,715,393	Ordinary	1,715,393
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.85	-13,887	Ordinary	-13,887
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787,544	Ordinary	-787,544
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,979	Ordinary	12,979
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.86	-5,650	Ordinary	-5,650
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.86	-1,715,393	Ordinary	-1,715,393
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.86	784	Ordinary	784
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.86	5,650	Ordinary	5,650
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.95	4,904	Ordinary	4,904
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.95	7,285	Ordinary	7,285
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485,881	Ordinary	485,881
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,579	Ordinary	14,579
07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.00	19,067	Ordinary	19,067
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.09	8,961	Ordinary	8,961
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,519	Ordinary	1,519
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,756	Ordinary	7,756
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,274	Ordinary	-9,274
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.00	1,515	Ordinary	1,515
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.09	950	Ordinary	950
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.99	-13,880	Ordinary	-13,880
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.08	-2,572	Ordinary	-2,572
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.11	2,455	Ordinary	2,455
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,032	Ordinary	-7,032
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,129	Ordinary	1,129
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,903	Ordinary	5,903
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,194	Ordinary	-50,194
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327,190	Ordinary	-327,190
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,351	Ordinary	-10,351
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,323	Ordinary	-179,323
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064,098	Ordinary	-1,064,098

11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,613	Ordinary	-14,613
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,263	Ordinary	-96,263
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,150	Ordinary	-318,150
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
11/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.08	855	Ordinary	855
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.08	8	Ordinary	8
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,527	Ordinary	4,527
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,847	Ordinary	8,847
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,939	Ordinary	7,939
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,996	Ordinary	-42,996
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,624	Ordinary	3,624
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,011	Ordinary	7,011
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
12/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.34	122,637	Ordinary	122,637
12/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.30	950	Ordinary	950
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508,536	Ordinary	-508,536
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,196	Ordinary	-10,196
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,269	Ordinary	-76,269
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,991	Ordinary	-26,991
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,096	Ordinary	-7,096
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,432	Ordinary	65,432
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,951	Ordinary	-122,951
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,360	Ordinary	10,360
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,640	Ordinary	-42,640
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,131	Ordinary	-198,131
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253,305	Ordinary	1,253,305
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,317	Ordinary	-306,317
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,880	Ordinary	82,880
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,529	Ordinary	-6,529
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,217	Ordinary	-148,217
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,342	Ordinary	-13,342
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,531	Ordinary	30,531
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,743	Ordinary	-12,743
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,667	Ordinary	32,667
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,103	Ordinary	-8,103
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,693	Ordinary	-12,693
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,838	Ordinary	-2,838
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,499	Ordinary	-16,499
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,352	Ordinary	-11,352

13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,801	Ordinary	-68,801
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,413	Ordinary	-4,413
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,579	Ordinary	-20,579
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,714	Ordinary	251,714
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,407	Ordinary	118,407
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,534	Ordinary	29,534
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,868	Ordinary	257,868
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,010	Ordinary	-16,010
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,123	Ordinary	537,123
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.43	12,264	Ordinary	12,264
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.43	110,373	Ordinary	110,373
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.43	588	Ordinary	588
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,577	Ordinary	4,577
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,843	Ordinary	-49,843
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,741	Ordinary	-16,741
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,335	Ordinary	-34,335
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,536	Ordinary	506,536
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,741	Ordinary	31,741
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168,367	Ordinary	-1,168,367
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,435	Ordinary	50,435
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,662	Ordinary	196,662
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,765	Ordinary	-72,765
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,400	Ordinary	-37,400
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,643	Ordinary	2,643
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,427	Ordinary	-49,427
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,073	Ordinary	2,073
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,903	Ordinary	1,903
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,577	Ordinary	-5,577
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,095	Ordinary	4,095
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,684	Ordinary	-239,684
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,835	Ordinary	-100,835
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,291	Ordinary	-26,291
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,532	Ordinary	-263,532
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,641	Ordinary	-5,641
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,966	Ordinary	-468,966
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.35	122,637	Ordinary	122,637
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.34	3,420	Ordinary	3,420
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.34	-380	Ordinary	-380
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.56	-25,016	Ordinary	-25,016

15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	4,684	Ordinary	4,684
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	2,572	Ordinary	2,572
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	3,677	Ordinary	3,677
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	2,550	Ordinary	2,550
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592,906	Ordinary	-592,906
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,071	Ordinary	10,071
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,910	Ordinary	22,910
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,662	Ordinary	-196,662
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	2,926	Ordinary	2,926
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.56	6,458	Ordinary	6,458
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.56	-49,811	Ordinary	-49,811
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.56	-7,125	Ordinary	-7,125
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.56	-2,550	Ordinary	-2,550
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	2,810	Ordinary	2,810
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	49,811	Ordinary	49,811
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	301,790	Ordinary	301,790
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	506,853	Ordinary	506,853
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	12,436	Ordinary	12,436
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	8,627	Ordinary	8,627
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.56	-301,790	Ordinary	-301,790
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.56	-8,627	Ordinary	-8,627
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.56	-4,459	Ordinary	-4,459
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	3,077	Ordinary	3,077
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	356,663	Ordinary	356,663
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	46,334	Ordinary	46,334
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	7,125	Ordinary	7,125
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.56	25,016	Ordinary	25,016
15/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.56	-965	Ordinary	-965
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.59	-3,216	Ordinary	-3,216
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.59	-1,377	Ordinary	-1,377
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,014	Ordinary	100,014
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,296	Ordinary	26,296
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635,884	Ordinary	635,884
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,011	Ordinary	10,011
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,260	Ordinary	3,260
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,039	Ordinary	5,039
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712,835	Ordinary	712,835
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123,712	Ordinary	1,123,712
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,662	Ordinary	5,662
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,591	Ordinary	4,591

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,024	Ordinary	24,024
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,674	Ordinary	47,674
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,555	Ordinary	51,555
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,887	Ordinary	28,887
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,623	Ordinary	45,623
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,290	Ordinary	10,290
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,167	Ordinary	5,167
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,680	Ordinary	41,680
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,123,836	Ordinary	1,123,836
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,487	Ordinary	77,487
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,852	Ordinary	3,852
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,276	Ordinary	3,276
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,497	Ordinary	6,497
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.59	-336	Ordinary	-336
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	1,960	Ordinary	1,960
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	1,960	Ordinary	1,960
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.59	3,216	Ordinary	3,216
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.59	-435	Ordinary	-435
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.38	6,931	Ordinary	6,931
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,671	Ordinary	4,671
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,377	Ordinary	655,377
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,641	Ordinary	32,641
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,612	Ordinary	50,612
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,217	Ordinary	1,217
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,327	Ordinary	5,327
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,924	Ordinary	1,924
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156,266	Ordinary	1,156,266
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,251	Ordinary	-1,251
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,344	Ordinary	2,344
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.38	2,548	Ordinary	2,548
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.43	25,038	Ordinary	25,038
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,307	Ordinary	5,307
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,395	Ordinary	1,395
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,486	Ordinary	-16,486
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,348	Ordinary	5,348
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,743	Ordinary	-11,743
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,443	Ordinary	46,443
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399,795	Ordinary	-399,795
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,483	Ordinary	64,483
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,039	Ordinary	-25,039
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,251	Ordinary	-13,251
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,749	Ordinary	-5,749
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,744	Ordinary	-17,744
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,284	Ordinary	2,284
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,089	Ordinary	11,089
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,780	Ordinary	4,780
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,345	Ordinary	-80,345
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,970	Ordinary	-35,970
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,074	Ordinary	-9,074
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,831	Ordinary	-89,831
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,547	Ordinary	-162,547
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.43	28,511	Ordinary	28,511
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.68	-9,258	Ordinary	-9,258
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,730	Ordinary	-20,730
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,450	Ordinary	-5,450
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,888	Ordinary	254,888
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,139	Ordinary	-10,139
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,342	Ordinary	2,342
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,236	Ordinary	-227,236
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,099	Ordinary	-233,099
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,351	Ordinary	8,351
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,227	Ordinary	-2,227
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,719	Ordinary	91,719
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,330	Ordinary	60,330
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,922	Ordinary	-4,922
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,159	Ordinary	-6,159
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,437	Ordinary	3,437
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,382	Ordinary	-19,382
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,719	Ordinary	-18,719
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,406	Ordinary	-9,406
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,109	Ordinary	-2,109
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,945	Ordinary	11,945
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,630	Ordinary	1,630
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,579	Ordinary	-8,579
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177,747	Ordinary	177,747
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,617	Ordinary	-20,617
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,489	Ordinary	-13,489
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,626	Ordinary	9,626
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.33	-919,374	Ordinary	-919,374
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.33	919,374	Ordinary	919,374
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.44	4,834	Ordinary	4,834
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.68	-2,157	Ordinary	-2,157

21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.68	380	Ordinary	380
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.87	-3,706	Ordinary	-3,706
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.87	-2,577	Ordinary	-2,577
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,959	Ordinary	-13,959
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,670	Ordinary	-3,670
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,289	Ordinary	183,289
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,911	Ordinary	-9,911
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,264	Ordinary	-96,264
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,866	Ordinary	-134,866
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,905	Ordinary	9,905
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,212	Ordinary	-10,212
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,301	Ordinary	-3,301
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,817	Ordinary	71,817
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,018	Ordinary	-7,018
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,078	Ordinary	4,078
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,009	Ordinary	-6,009
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,259	Ordinary	-14,259
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,345	Ordinary	-6,345
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,442	Ordinary	-1,442
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,385	Ordinary	7,385
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,785	Ordinary	-5,785
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,234	Ordinary	105,234
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,620	Ordinary	-15,620
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,240	Ordinary	-12,240
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,409	Ordinary	11,409
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.87	392	Ordinary	392
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.87	191,049	Ordinary	191,049
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.85	-6,801	Ordinary	-6,801
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.85	1,424	Ordinary	1,424
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,494	Ordinary	7,494
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,006	Ordinary	-113,006
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,712	Ordinary	-29,712
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,276	Ordinary	14,276
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,286	Ordinary	-12,286
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,118	Ordinary	-5,118
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,634	Ordinary	-12,634
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,719	Ordinary	-5,719
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737,521	Ordinary	-737,521
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295,507	Ordinary	-1,295,507
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,256	Ordinary	-18,256
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,028	Ordinary	-5,028
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,071	Ordinary	-83,071
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,149	Ordinary	-132,149
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,271	Ordinary	-27,271
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,339	Ordinary	-57,339
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,745	Ordinary	-43,745
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,652	Ordinary	-9,652
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,785	Ordinary	-51,785
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,667	Ordinary	-11,667
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91

25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,563	Ordinary	-3,563
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,257	Ordinary	-47,257
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,625	Ordinary	-23,625
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,312	Ordinary	-89,312
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,035	Ordinary	-21,035
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,695	Ordinary	-3,695
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,142	Ordinary	-6,142
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.85	-22,574	Ordinary	-22,574
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.85	-6,728	Ordinary	-6,728
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.85	-756	Ordinary	-756
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.85	318	Ordinary	318
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.85	-954	Ordinary	-954
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.85	-21,686	Ordinary	-21,686
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.85	-15,807	Ordinary	-15,807
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.85	-4,213	Ordinary	-4,213
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.85	21,686	Ordinary	21,686
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.85	15,807	Ordinary	15,807
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.85	6,728	Ordinary	6,728
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.90	-2,892	Ordinary	-2,892
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.90	-2,258	Ordinary	-2,258
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.90	-9,144	Ordinary	-9,144
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.90	-8,963	Ordinary	-8,963
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.90	-6,998	Ordinary	-6,998
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,701	Ordinary	1,701
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,840	Ordinary	-16,840
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,964	Ordinary	19,964
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,400	Ordinary	11,400
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,457	Ordinary	134,457
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,372	Ordinary	-10,372
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,568	Ordinary	25,568
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,571	Ordinary	3,571
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,907	Ordinary	7,907
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.90	6,768	Ordinary	6,768
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.90	1,176	Ordinary	1,176
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.90	8,963	Ordinary	8,963
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.90	2,892	Ordinary	2,892
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.90	-1,529	Ordinary	-1,529
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.11	-7,357	Ordinary	-7,357
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,039	Ordinary	5,039
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,198	Ordinary	-38,198

27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,539	Ordinary	-68,539
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,834	Ordinary	-12,834
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,817	Ordinary	3,817
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,186	Ordinary	-119,186
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,159	Ordinary	-5,159
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	281,329	Ordinary	281,329
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.11	-20	Ordinary	-20
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.11	-3,080	Ordinary	-3,080
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.13	-1,410	Ordinary	-1,410
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.13	6,074	Ordinary	6,074
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.13	-13,771	Ordinary	-13,771
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,847	Ordinary	39,847
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,184	Ordinary	51,184
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,404	Ordinary	-1,404
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,667	Ordinary	-12,667
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,761	Ordinary	88,761
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.20	1,370	Ordinary	1,370
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.13	980	Ordinary	980
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.13	29,434	Ordinary	29,434
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.13	13,771	Ordinary	13,771
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,545	Ordinary	-3,545
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,604,540	Ordinary	-1,604,540
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,236	Ordinary	280,236
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,488	Ordinary	128,488
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,390	Ordinary	73,390
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,183	Ordinary	7,183
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,595	Ordinary	26,595
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,995	Ordinary	-1,995
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,008	Ordinary	16,008
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,188	Ordinary	21,188
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,763	Ordinary	60,763
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	799	Ordinary	799

29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,476	Ordinary	3,476
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,436	Ordinary	-7,436
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759,313	Ordinary	-759,313
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,500	Ordinary	-6,500
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,236	Ordinary	-280,236
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,488	Ordinary	-128,488
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,390	Ordinary	-73,390
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,183	Ordinary	-7,183
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,595	Ordinary	-26,595
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,109	Ordinary	-1,109
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,008	Ordinary	-16,008
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,148	Ordinary	-71,148
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,285	Ordinary	-103,285
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,476	Ordinary	-3,476
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.04	-1,410	Ordinary	-1,410
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.04	-6,964	Ordinary	-6,964
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,850	Ordinary	-437,850
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,886	Ordinary	19,886
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,120	Ordinary	-19,120
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,699	Ordinary	-274,699
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,748	Ordinary	2,748
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.10	1,363	Ordinary	1,363
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.04	-2,740	Ordinary	-2,740
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.04	591	Ordinary	591
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.20	-3,444	Ordinary	-3,444
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.20	1,010	Ordinary	1,010
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.20	-2,577	Ordinary	-2,577
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.20	-28,347	Ordinary	-28,347
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,533	Ordinary	464,533
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,142	Ordinary	4,142
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,506	Ordinary	30,506
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,132	Ordinary	14,132
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,155	Ordinary	102,155
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,860	Ordinary	2,860
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,269	Ordinary	20,269
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,774	Ordinary	280,774
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,886	Ordinary	2,886
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,510	Ordinary	17,510
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,135	Ordinary	4,135
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.20	-1,850	Ordinary	-1,850
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.20	1,434	Ordinary	1,434
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.20	591	Ordinary	591
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.20	788	Ordinary	788
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.14	-601	Ordinary	-601

04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,682	Ordinary	3,682
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,741	Ordinary	-6,741
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,404	Ordinary	-50,404
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,361	Ordinary	-10,361
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,825	Ordinary	-9,825
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,635	Ordinary	-8,635
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,885	Ordinary	-6,885
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.14	21,996	Ordinary	21,996
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.20	-21,610	Ordinary	-21,610
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.97	6,337	Ordinary	6,337
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,188	Ordinary	12,188
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,415	Ordinary	3,415
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,725	Ordinary	-3,725
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,915	Ordinary	-19,915
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,708	Ordinary	-12,708
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,794	Ordinary	-91,794
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,395	Ordinary	-134,395
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,690	Ordinary	-25,690
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,974	Ordinary	11,974
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,065	Ordinary	8,065
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,749	Ordinary	-15,749
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.99	1,399	Ordinary	1,399
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.98	402	Ordinary	402
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.99	634	Ordinary	634
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.89	159,818	Ordinary	159,818
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.89	-1,410	Ordinary	-1,410
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,537	Ordinary	-4,537
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,882	Ordinary	-27,882
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,779	Ordinary	-7,779
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,970	Ordinary	-52,970
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.89	-19,781	Ordinary	-19,781
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.89	-7,981	Ordinary	-7,981
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.06	5,832	Ordinary	5,832
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.89	403	Ordinary	403
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.89	591	Ordinary	591
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.89	19,781	Ordinary	19,781
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.89	-2,395	Ordinary	-2,395
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,659	Ordinary	-12,659
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,708	Ordinary	-3,708
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,999	Ordinary	7,999
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,236	Ordinary	-122,236
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,844	Ordinary	-7,844
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,308	Ordinary	-213,308
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.89	23,802	Ordinary	23,802

09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.89	2,758	Ordinary	2,758
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.89	985	Ordinary	985
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	17.89	-1,950	Ordinary	-1,950
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	17.89	-1,058	Ordinary	-1,058
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.89	2,395	Ordinary	2,395
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.89	1,950	Ordinary	1,950
10/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.85	-701	Ordinary	-701
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.55	-328	Ordinary	-328
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.55	-15,565	Ordinary	-15,565
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,029	Ordinary	29,029
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,818	Ordinary	-13,818
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167,721	Ordinary	167,721
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,743	Ordinary	10,743
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,657	Ordinary	303,657
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,105	Ordinary	-25,105
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,329	Ordinary	297,329
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.55	-327	Ordinary	-327
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.81	22,112	Ordinary	22,112
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,029	Ordinary	-29,029
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,505	Ordinary	-41,505
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,860	Ordinary	6,860
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,743	Ordinary	-10,743
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,657	Ordinary	-303,657
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,858	Ordinary	10,858
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,998	Ordinary	8,998
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.81	806	Ordinary	806
12/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.90	927	Ordinary	927
12/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.28	38	Ordinary	38
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,924	Ordinary	-3,924
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.81	-206	Ordinary	-206
12/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.91	1,214	Ordinary	1,214
12/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	12.37	771	Ordinary	771
12/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.81	1,200	Ordinary	1,200
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.60	-13,572	Ordinary	-13,572
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,198	Ordinary	-46,198
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,219	Ordinary	28,219
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,027	Ordinary	95,027
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781,550	Ordinary	781,550
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,856	Ordinary	21,856
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,774	Ordinary	4,774
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,147	Ordinary	29,147
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,169	Ordinary	-1,169
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,958	Ordinary	119,958
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.60	62,991	Ordinary	62,991
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.60	-396	Ordinary	-396
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,173	Ordinary	-36,173

16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,471	Ordinary	15,471
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,208	Ordinary	-21,208
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,462	Ordinary	9,462
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972,558	Ordinary	972,558
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,599	Ordinary	-71,599
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350,864	Ordinary	350,864
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173,122	Ordinary	173,122
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,305	Ordinary	86,305
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588,090	Ordinary	-588,090
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,383	Ordinary	-16,383
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,892	Ordinary	11,892
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,240	Ordinary	33,240
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,947	Ordinary	-21,947
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,841	Ordinary	26,841
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,620	Ordinary	20,620
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,141	Ordinary	90,141
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,118	Ordinary	-90,118
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,687	Ordinary	144,687
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	984	Ordinary	984
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,488	Ordinary	4,488
16/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.29	2,697	Ordinary	2,697
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.29	394	Ordinary	394
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.53	-1,410	Ordinary	-1,410
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.53	-2,577	Ordinary	-2,577
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,761	Ordinary	64,761
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,672	Ordinary	1,672
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,568	Ordinary	12,568
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,569	Ordinary	30,569
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,010	Ordinary	-7,010
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,462	Ordinary	-9,462
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972,558	Ordinary	-972,558
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758,083	Ordinary	758,083
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,429	Ordinary	-23,429
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,864	Ordinary	-350,864
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,122	Ordinary	-173,122
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,305	Ordinary	-86,305
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,460	Ordinary	-193,460
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,474	Ordinary	-5,474
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,892	Ordinary	-11,892
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,240	Ordinary	-33,240
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,790	Ordinary	-1,790
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,200	Ordinary	-7,200
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,698	Ordinary	-6,698
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,767	Ordinary	26,767
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,620	Ordinary	-20,620
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,141	Ordinary	-90,141
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,840	Ordinary	-29,840
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,687	Ordinary	-144,687
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,488	Ordinary	-4,488
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.53	-2,356	Ordinary	-2,356
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.53	-1,735	Ordinary	-1,735
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.53	2,955	Ordinary	2,955
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.53	591	Ordinary	591
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.45	23,349	Ordinary	23,349
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,802	Ordinary	48,802
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,891	Ordinary	-9,891
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,669	Ordinary	21,669
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,529	Ordinary	548,529

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,230	Ordinary	-19,230
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,699	Ordinary	-16,699
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,114	Ordinary	-15,114
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.48	126	Ordinary	126
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.48	8	Ordinary	8
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.45	26,503	Ordinary	26,503
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.48	520	Ordinary	520
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.48	624	Ordinary	624
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.34	21,906	Ordinary	21,906
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.34	32,508	Ordinary	32,508
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.32	82,235	Ordinary	82,235
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.34	-168,289	Ordinary	-168,289
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,613	Ordinary	-82,613
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,341	Ordinary	1,341
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,798	Ordinary	5,798
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,717	Ordinary	-36,717
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,012	Ordinary	8,012
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822,135	Ordinary	822,135
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,954	Ordinary	13,954
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942,470	Ordinary	-942,470
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,063	Ordinary	292,063
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,095	Ordinary	147,095
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,549	Ordinary	73,549
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,064	Ordinary	10,064
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,136	Ordinary	28,136
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,506	Ordinary	4,506
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,444	Ordinary	17,444
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,042	Ordinary	79,042
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,453	Ordinary	122,453
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.34	-4,609	Ordinary	-4,609
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.34	-1,360	Ordinary	-1,360
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.34	4,140	Ordinary	4,140
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.40	2,236	Ordinary	2,236
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.49	-506,853	Ordinary	-506,853
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.49	506,853	Ordinary	506,853
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.32	93,559	Ordinary	93,559
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.34	168,289	Ordinary	168,289
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.34	131,571	Ordinary	131,571
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.34	55,889	Ordinary	55,889
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.34	4,609	Ordinary	4,609
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.43	-8,691	Ordinary	-8,691
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,759	Ordinary	-25,759
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,309	Ordinary	-2,309
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,819	Ordinary	6,819
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,534	Ordinary	-13,534
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,896	Ordinary	-137,896
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,533	Ordinary	-319,533
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,256	Ordinary	-49,256
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,688	Ordinary	-24,688
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,334	Ordinary	-12,334
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,683	Ordinary	-4,683
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,950	Ordinary	12,950
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,274	Ordinary	-13,274
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,561	Ordinary	-20,561
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.43	936	Ordinary	936
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.43	1,248	Ordinary	1,248
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.43	153,508	Ordinary	153,508
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.60	41,812	Ordinary	41,812
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.60	4,000	Ordinary	4,000
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.60	2,528	Ordinary	2,528
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.60	9,091	Ordinary	9,091
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,882	Ordinary	101,882
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,344	Ordinary	-4,344
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,101	Ordinary	-17,101
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,300	Ordinary	33,300
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684,239	Ordinary	-684,239
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762,818	Ordinary	762,818
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,807	Ordinary	-242,807
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,407	Ordinary	-122,407
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,215	Ordinary	-61,215
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,385	Ordinary	-8,385
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,453	Ordinary	-23,453
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,455	Ordinary	10,455
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,302	Ordinary	-27,302
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,531	Ordinary	-14,531
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,768	Ordinary	-65,768
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,893	Ordinary	-101,893
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.60	-2,528	Ordinary	-2,528
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.43	1,383	Ordinary	1,383
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.60	-2,482	Ordinary	-2,482
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.60	2,482	Ordinary	2,482
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.60	-1,096	Ordinary	-1,096
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.79	-922	Ordinary	-922
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.79	1,199	Ordinary	1,199
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.79	-1,410	Ordinary	-1,410
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,083	Ordinary	20,083
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,085	Ordinary	-12,085
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,954	Ordinary	4,954
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,963	Ordinary	160,963
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,744	Ordinary	-3,744
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,770	Ordinary	-24,770
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.79	-3,274	Ordinary	-3,274
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.79	-2,316	Ordinary	-2,316
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.79	2,808	Ordinary	2,808
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,811	Ordinary	-1,811
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,340	Ordinary	43,340
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,515	Ordinary	290,515
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,321	Ordinary	56,321
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,406	Ordinary	-1,406

25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.83	8,643	Ordinary	8,643
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,193	Ordinary	40,193
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,186	Ordinary	-330,186
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,884	Ordinary	11,884
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,340	Ordinary	-43,340
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,487	Ordinary	285,487
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,515	Ordinary	-290,515
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,293	Ordinary	-4,293
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,321	Ordinary	-56,321
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,762	Ordinary	-219,762
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.82	-42,502	Ordinary	-42,502
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.71	573	Ordinary	573
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-2,317	Ordinary	-2,317
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.73	1,905	Ordinary	1,905
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,000	Ordinary	300,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,254	Ordinary	77,254
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,975	Ordinary	8,975
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,727	Ordinary	-5,727
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,465	Ordinary	9,465
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.73	4,140	Ordinary	4,140
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.73	-2,870	Ordinary	-2,870
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.72	-34,573	Ordinary	-34,573
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.73	3,779	Ordinary	3,779
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.73	-1,935	Ordinary	-1,935
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.73	7,239	Ordinary	7,239
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,146	Ordinary	12,146
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,862	Ordinary	38,862
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,506	Ordinary	-13,506
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,954	Ordinary	-13,954
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,532	Ordinary	-94,532
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.73	-65	Ordinary	-65
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.73	-2,166	Ordinary	-2,166
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.73	-1,243	Ordinary	-1,243
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	728	Ordinary	728
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.63	11,559	Ordinary	11,559
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.73	1,935	Ordinary	1,935
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.73	-2,852	Ordinary	-2,852
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,000	Ordinary	17,000
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,400	Ordinary	-89,400
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,146	Ordinary	-5,146
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,980	Ordinary	-2,980
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,127	Ordinary	8,127
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.65	6,846	Ordinary	6,846
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.44	-9,361	Ordinary	-9,361
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.44	-8,377	Ordinary	-8,377
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.45	-1,583	Ordinary	-1,583
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.51	-25,641	Ordinary	-25,641
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,986	Ordinary	-208,986
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,783	Ordinary	13,783
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,327	Ordinary	-31,327

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164,075	Ordinary	-1,164,075
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,915	Ordinary	28,915
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.44	-62,767	Ordinary	-62,767
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.44	316	Ordinary	316
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.53	5,071	Ordinary	5,071
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.45	-1,276	Ordinary	-1,276
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.44	1,430	Ordinary	1,430
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.33	-1,800	Ordinary	-1,800
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,944	Ordinary	6,944
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,592	Ordinary	9,592
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.33	129,175	Ordinary	129,175
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.33	1,800	Ordinary	1,800
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.19	36,359	Ordinary	36,359
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,970	Ordinary	34,970
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,261	Ordinary	9,261
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645,017	Ordinary	-645,017
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	973	Ordinary	973
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,938	Ordinary	1,938
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506,678	Ordinary	506,678
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,681	Ordinary	294,681
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,285	Ordinary	27,285
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,359	Ordinary	2,359
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,903	Ordinary	36,903
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,052	Ordinary	11,052
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,157	Ordinary	29,157
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,513	Ordinary	11,513
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,468	Ordinary	36,468
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,974	Ordinary	4,974
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,967	Ordinary	14,967
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154,209	Ordinary	-1,154,209
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,720	Ordinary	41,720
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,516	Ordinary	7,516
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,166	Ordinary	1,166
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,710	Ordinary	7,710
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468	Ordinary	468
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,230	Ordinary	29,230
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,607	Ordinary	2,607
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.19	-2,812	Ordinary	-2,812
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.35	1,100	Ordinary	1,100
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.33	1,131	Ordinary	1,131
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,200	Ordinary	-203,200
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,218	Ordinary	-4,218
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,848	Ordinary	-653,848
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,285	Ordinary	-27,285
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168,364	Ordinary	-1,168,364
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,516	Ordinary	-7,516
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,642	Ordinary	-1,642
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,710	Ordinary	-7,710
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468	Ordinary	-468
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,230	Ordinary	-29,230
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.35	-20,109	Ordinary	-20,109
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.35	-4,630	Ordinary	-4,630
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.35	20,109	Ordinary	20,109
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.49	9,658	Ordinary	9,658
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.50	2,952	Ordinary	2,952
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,400	Ordinary	-105,400
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,270	Ordinary	17,270
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,265	Ordinary	45,265
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,809	Ordinary	47,809
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,248	Ordinary	82,248
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,528	Ordinary	11,528
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,715	Ordinary	27,715
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,249	Ordinary	6,249
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,308	Ordinary	4,308
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,026	Ordinary	4,026
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,142	Ordinary	4,142
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,783	Ordinary	5,783
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,785	Ordinary	62,785
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,879	Ordinary	4,879
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.49	-1,988	Ordinary	-1,988
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.59	831	Ordinary	831
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,352	Ordinary	10,352
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,742	Ordinary	2,742
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,272	Ordinary	-3,272
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,270	Ordinary	-17,270
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,265	Ordinary	-45,265
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,919	Ordinary	149,919
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,950	Ordinary	86,950
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,809	Ordinary	-47,809
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,898	Ordinary	10,898
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813	Ordinary	-813
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,248	Ordinary	-82,248
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,187	Ordinary	8,187
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,528	Ordinary	-11,528
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,386	Ordinary	3,386
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,715	Ordinary	-27,715
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,722	Ordinary	10,722
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,249	Ordinary	-6,249
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,418	Ordinary	4,418
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,308	Ordinary	-4,308
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,301	Ordinary	12,301
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,783	Ordinary	-5,783
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,785	Ordinary	-62,785
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,879	Ordinary	-4,879
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	764	Ordinary	764

09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.59	159,772	Ordinary	159,772
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.61	-1,211	Ordinary	-1,211
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.61	2,176	Ordinary	2,176
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,256	Ordinary	60,256
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.61	-1,706	Ordinary	-1,706
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.61	3,193	Ordinary	3,193
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.59	7,924	Ordinary	7,924
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.59	-1,414	Ordinary	-1,414
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.58	2,266	Ordinary	2,266
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,795	Ordinary	30,795
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,297	Ordinary	8,297
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,795	Ordinary	51,795
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,809	Ordinary	18,809
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,523	Ordinary	4,523
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,576	Ordinary	4,576
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,730	Ordinary	1,730
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,147	Ordinary	2,147
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452,993	Ordinary	452,993
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,265	Ordinary	263,265
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510,544	Ordinary	510,544
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,476	Ordinary	29,476
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,966	Ordinary	32,966
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,872	Ordinary	9,872
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,763	Ordinary	25,763
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,949	Ordinary	25,949
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,281	Ordinary	10,281
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,919	Ordinary	28,919
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,576	Ordinary	32,576
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,434	Ordinary	4,434
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,379	Ordinary	13,379
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,616	Ordinary	5,616
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,260	Ordinary	5,260
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,907	Ordinary	28,907
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,170	Ordinary	37,170
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,944	Ordinary	103,944
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,352	Ordinary	27,352
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,171	Ordinary	19,171
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,750	Ordinary	1,750
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,685	Ordinary	118,685
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,971	Ordinary	6,971
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,272	Ordinary	464,272
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.59	3,105	Ordinary	3,105
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,263	Ordinary	97,263
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,737	Ordinary	10,737
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,910	Ordinary	-13,910
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,230	Ordinary	22,230
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,954	Ordinary	5,954
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,268	Ordinary	14,268
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958,000	Ordinary	958,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,955	Ordinary	5,955
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288	Ordinary	1,288
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,943	Ordinary	2,943
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,310	Ordinary	3,310
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327,888	Ordinary	327,888
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,927	Ordinary	298,927
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,785	Ordinary	189,785
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,423	Ordinary	89,423
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,177	Ordinary	144,177
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,128	Ordinary	8,128
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,950	Ordinary	44,950
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,737	Ordinary	23,737
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,578	Ordinary	21,578
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,111	Ordinary	7,111
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,737	Ordinary	18,737
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,510	Ordinary	9,510
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,218	Ordinary	3,218
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,428	Ordinary	7,428
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,073	Ordinary	8,073
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,704	Ordinary	8,704
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,550	Ordinary	23,550
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,634	Ordinary	9,634
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,181	Ordinary	5,181
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,775	Ordinary	3,775
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,954	Ordinary	10,954
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,790	Ordinary	26,790
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,901	Ordinary	26,901
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,130	Ordinary	31,130
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,039	Ordinary	22,039
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,213	Ordinary	42,213
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,787	Ordinary	38,787
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,808	Ordinary	154,808
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,688	Ordinary	1,688
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.36	767	Ordinary	767
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.62	-2,613	Ordinary	-2,613
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.62	8,790	Ordinary	8,790
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,346	Ordinary	-46,346
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,186	Ordinary	-21,186
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,674	Ordinary	-5,674
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,584	Ordinary	1,584
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958,000	Ordinary	-958,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,053	Ordinary	-14,053
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,943	Ordinary	-2,943
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,168	Ordinary	-3,168
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,242	Ordinary	-311,242
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,927	Ordinary	-298,927
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,334	Ordinary	-180,334
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,741	Ordinary	-13,741
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,177	Ordinary	-144,177
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,950	Ordinary	-44,950
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,566	Ordinary	-22,566
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,578	Ordinary	-21,578
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,901	Ordinary	-17,901
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,529	Ordinary	-6,529
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,218	Ordinary	-3,218
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,129	Ordinary	-7,129
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,394	Ordinary	-6,394
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,704	Ordinary	-8,704
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,339	Ordinary	-22,339
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,018	Ordinary	-3,018
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,229	Ordinary	-9,229
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,181	Ordinary	-5,181
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,745	Ordinary	-3,745
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,790	Ordinary	-26,790
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,613	Ordinary	-25,613
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,052	Ordinary	8,052
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,213	Ordinary	-42,213
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,134	Ordinary	7,134
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,429	Ordinary	21,429

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.62	2,898	Ordinary	2,898
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,898	Ordinary	29,898
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	243,154	Ordinary	243,154
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.80	-124,568	Ordinary	-124,568
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.80	-1,029	Ordinary	-1,029
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,703	Ordinary	-68,703
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,200	Ordinary	-4,200
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,297	Ordinary	-5,297
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,248	Ordinary	39,248
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,981	Ordinary	21,981
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,125	Ordinary	22,125
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,672	Ordinary	2,672
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,842	Ordinary	-8,842
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,462	Ordinary	-5,462
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,887	Ordinary	2,887
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,066	Ordinary	-3,066
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,285	Ordinary	3,285
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,654	Ordinary	11,654
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,913	Ordinary	4,913
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,858	Ordinary	16,858
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,967	Ordinary	50,967
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.80	-1,394	Ordinary	-1,394
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,950	Ordinary	-12,950
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,050	Ordinary	-5,050
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,022	Ordinary	-79,022
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,450	Ordinary	22,450
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,163	Ordinary	-21,163
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,319	Ordinary	-1,319
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,297	Ordinary	22,297
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,476	Ordinary	14,476
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,615	Ordinary	11,615
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,731	Ordinary	15,731
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,464	Ordinary	13,464
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,760	Ordinary	-11,760
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,452	Ordinary	-4,452
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,561	Ordinary	-5,561
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165,695	Ordinary	-1,165,695
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,329	Ordinary	-676,329
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,809	Ordinary	180,809
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839,799	Ordinary	839,799
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,439	Ordinary	13,439
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,430	Ordinary	-5,430
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,563	Ordinary	-84,563
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,697	Ordinary	-5,697
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,300	Ordinary	-25,300
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,780	Ordinary	-66,780
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,367	Ordinary	19,367
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,413	Ordinary	-26,413
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,806	Ordinary	4,806
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,828	Ordinary	49,828
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,975	Ordinary	-83,975
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,989	Ordinary	5,989
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,116	Ordinary	46,116
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,486	Ordinary	-11,486
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,239	Ordinary	-34,239
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,967	Ordinary	1,967
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,265	Ordinary	-13,265
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,967	Ordinary	26,967
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,674	Ordinary	-95,674
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,460	Ordinary	88,460
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,348	Ordinary	33,348
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,982	Ordinary	4,982
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,480	Ordinary	50,480
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,536	Ordinary	-4,536
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,843	Ordinary	33,843
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943	Ordinary	4,943
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,681	Ordinary	2,681
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,698	Ordinary	-2,698
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,362	Ordinary	96,362
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,023	Ordinary	-6,023
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,572	Ordinary	225,572
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.65	1,500	Ordinary	1,500
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.78	-24,236	Ordinary	-24,236

20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.68	4,536	Ordinary	4,536
20/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.78	10,168	Ordinary	10,168
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,872	Ordinary	20,872
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,476	Ordinary	-14,476
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,354	Ordinary	-4,354
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,809	Ordinary	-180,809
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,989	Ordinary	65,989
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,684	Ordinary	6,684
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,701	Ordinary	5,701
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,216	Ordinary	23,216
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,637	Ordinary	4,637
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,656	Ordinary	18,656
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,378	Ordinary	4,378
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,410	Ordinary	10,410
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,746	Ordinary	5,746
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,790	Ordinary	16,790
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,079	Ordinary	8,079
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,579	Ordinary	20,579
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,897	Ordinary	80,897
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,674	Ordinary	3,674
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,019	Ordinary	67,019
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.68	-3,688	Ordinary	-3,688
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,381	Ordinary	-3,381
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,341	Ordinary	6,341
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,814	Ordinary	1,814
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,506	Ordinary	-39,506
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,134	Ordinary	4,134
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,851	Ordinary	3,851
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,459	Ordinary	-4,459
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,565	Ordinary	-16,565
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,352	Ordinary	2,352
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	827	Ordinary	827
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,334	Ordinary	13,334
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.67	-5,417	Ordinary	-5,417
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.67	-22,555	Ordinary	-22,555
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	22,555	Ordinary	22,555
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.86	-1,449	Ordinary	-1,449
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.86	1,709	Ordinary	1,709
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.86	6,547	Ordinary	6,547
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-921	Ordinary	-921
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,728	Ordinary	13,728
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,809	Ordinary	-11,809
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,170	Ordinary	-4,170
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,521	Ordinary	-14,521
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,403	Ordinary	-7,403
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,214	Ordinary	4,214
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,493	Ordinary	9,493
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,631	Ordinary	-3,631
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,085	Ordinary	5,085
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,050	Ordinary	-8,050
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,605	Ordinary	-31,605
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.81	1,440	Ordinary	1,440
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.86	520	Ordinary	520
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	17.86	-1,709	Ordinary	-1,709
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	6,804	Ordinary	6,804
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.05	-2,612	Ordinary	-2,612
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,845	Ordinary	77,845
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,625	Ordinary	38,625
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,584	Ordinary	8,584
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,476	Ordinary	26,476
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,166	Ordinary	158,166
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,511	Ordinary	7,511
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,644	Ordinary	12,644
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,362	Ordinary	8,362
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,946	Ordinary	-3,946
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,093	Ordinary	16,093
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,980	Ordinary	-5,980

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,368	Ordinary	12,368
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,574	Ordinary	8,574
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,633	Ordinary	51,633
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,121	Ordinary	28,121
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,562	Ordinary	47,562
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,064	Ordinary	42,064
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196	Ordinary	-4,196
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.99	3,634	Ordinary	3,634
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.05	-2,689	Ordinary	-2,689
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.05	416	Ordinary	416
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,259	Ordinary	6,259
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,311	Ordinary	1,311
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,954	Ordinary	13,954
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,600	Ordinary	27,600
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,143	Ordinary	-30,143
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,532	Ordinary	1,532
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,227	Ordinary	-8,227
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,396	Ordinary	14,396
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,338	Ordinary	22,338
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,406	Ordinary	3,406
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,636	Ordinary	15,636

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,115	Ordinary	-6,115
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,482	Ordinary	5,482
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,215	Ordinary	15,215
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,471	Ordinary	-7,471
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.78	4	Ordinary	4
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.78	8	Ordinary	8
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.78	5,928	Ordinary	5,928
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.78	1,152	Ordinary	1,152
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.78	83,011	Ordinary	83,011
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,401	Ordinary	-7,401
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,137	Ordinary	-2,137
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,954	Ordinary	-13,954
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,598	Ordinary	-17,598
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,057	Ordinary	9,057
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,263	Ordinary	-4,263
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,274	Ordinary	-5,274
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,309	Ordinary	-18,309
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,435	Ordinary	26,435
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,903	Ordinary	-1,903
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,409	Ordinary	-3,409
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,548	Ordinary	5,548
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,592	Ordinary	-4,592

27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.78	78,495	Ordinary	78,495
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,088	Ordinary	2,088
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,845	Ordinary	-77,845
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,625	Ordinary	-38,625
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,584	Ordinary	-8,584
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,333	Ordinary	-2,333
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,811	Ordinary	-13,811
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,603	Ordinary	1,603
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,655	Ordinary	-1,655
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,004	Ordinary	246,004
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,533	Ordinary	8,533
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,188	Ordinary	-6,188
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,152	Ordinary	-5,152
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,580	Ordinary	-4,580
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,657	Ordinary	-5,657
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,022	Ordinary	2,022
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,299	Ordinary	-24,299
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,593	Ordinary	-16,593
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,358	Ordinary	-4,358
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,559	Ordinary	-27,559
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,064	Ordinary	-69,064
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.73	21,624	Ordinary	21,624
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,992	Ordinary	133,992
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.75	106,860	Ordinary	106,860
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.73	-11,378	Ordinary	-11,378
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.47	-1,674	Ordinary	-1,674
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.44	-31,323	Ordinary	-31,323
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.47	9,072	Ordinary	9,072
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,919	Ordinary	-19,919
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,314	Ordinary	-27,314
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,452	Ordinary	-25,452
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,131	Ordinary	257,131
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,090	Ordinary	-12,090
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,104	Ordinary	-16,104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,628	Ordinary	-14,628
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,562	Ordinary	42,562
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,007	Ordinary	-265,007
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-813,452	Ordinary	-813,452
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,811	Ordinary	-12,811
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,773	Ordinary	-12,773
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,390	Ordinary	-9,390
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,376	Ordinary	-41,376
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,951	Ordinary	-13,951
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,363	Ordinary	-55,363
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,132	Ordinary	279,132
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,584	Ordinary	-51,584
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,935	Ordinary	23,935
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,623	Ordinary	52,623
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,186	Ordinary	106,186
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,816	Ordinary	-15,816
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,939	Ordinary	-59,939
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,967	Ordinary	-107,967
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,884	Ordinary	-51,884
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,503	Ordinary	-66,503
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,866	Ordinary	-17,866
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,435	Ordinary	-51,435
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,665	Ordinary	-9,665
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,294	Ordinary	-4,294
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,133	Ordinary	-57,133
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,706	Ordinary	-28,706
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,235	Ordinary	-7,235
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,280	Ordinary	-3,280
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,024	Ordinary	-3,024
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,120	Ordinary	-198,120
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,400	Ordinary	-84,400
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.47	12	Ordinary	12

29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.49	153,746	Ordinary	153,746
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.47	840	Ordinary	840
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.49	1,656	Ordinary	1,656
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.49	-345	Ordinary	-345
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,062	Ordinary	-2,062
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,562	Ordinary	-42,562
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,196	Ordinary	-285,196
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,332	Ordinary	-55,332
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,883	Ordinary	4,883
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.49	-257	Ordinary	-257
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.47	230,619	Ordinary	230,619
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.49	2,304	Ordinary	2,304
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.80	2,302	Ordinary	2,302
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.80	2,191	Ordinary	2,191
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.80	2,402	Ordinary	2,402
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.80	1,445	Ordinary	1,445
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	438	Ordinary	438
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.80	7,300	Ordinary	7,300
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.80	5,726	Ordinary	5,726
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.80	529,122	Ordinary	529,122
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.80	4,145	Ordinary	4,145
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	13,932	Ordinary	13,932
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.79	-28,661	Ordinary	-28,661
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.80	6,739	Ordinary	6,739
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	401	Ordinary	401
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.80	-25,831	Ordinary	-25,831
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	8,901	Ordinary	8,901
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.80	122	Ordinary	122
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.80	3,755	Ordinary	3,755
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.80	941	Ordinary	941
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.80	761,967	Ordinary	761,967

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.80	20,896	Ordinary	20,896
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.80	64	Ordinary	64
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.80	2,231	Ordinary	2,231
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	20,588	Ordinary	20,588
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	14,389	Ordinary	14,389
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,733	Ordinary	-10,733
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,329	Ordinary	-7,329
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,641	Ordinary	1,641
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,462	Ordinary	4,462
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-340	Ordinary	-340
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.80	18,556	Ordinary	18,556
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	13,264	Ordinary	13,264
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.80	745	Ordinary	745
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.80	30,551	Ordinary	30,551
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.80	1,489	Ordinary	1,489
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.80	25,312	Ordinary	25,312
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.80	7,227	Ordinary	7,227
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.80	-1,869	Ordinary	-1,869
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.80	-7,224	Ordinary	-7,224
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	16,115	Ordinary	16,115
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.80	825,386	Ordinary	825,386
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.80	11,604	Ordinary	11,604
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.80	5,669	Ordinary	5,669
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	982	Ordinary	982
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.80	9,820	Ordinary	9,820
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-2,066	Ordinary	-2,066
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-567	Ordinary	-567
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.80	21,385	Ordinary	21,385
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.80	630	Ordinary	630
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	17.80	-5,726	Ordinary	-5,726
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	17.80	-2,473	Ordinary	-2,473
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	11,838	Ordinary	11,838
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	2,066	Ordinary	2,066
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	146,957	Ordinary	146,957
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	6,703	Ordinary	6,703
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-11,604	Ordinary	-11,604
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-989	Ordinary	-989
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,588	Ordinary	42,588
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,859	Ordinary	95,859
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,405	Ordinary	-6,405
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,514	Ordinary	3,514
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,644	Ordinary	4,644
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,467	Ordinary	285,467
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,264	Ordinary	55,264
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,995	Ordinary	-18,995
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,312	Ordinary	-5,312
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,119	Ordinary	-41,119
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,234	Ordinary	-141,234
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.26	57,704	Ordinary	57,704
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.26	4,620	Ordinary	4,620
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.01	10,206	Ordinary	10,206
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,517	Ordinary	-3,517
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,170	Ordinary	-6,170
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,338	Ordinary	11,338
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,588	Ordinary	-42,588
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,467	Ordinary	-285,467
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,264	Ordinary	-55,264
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,664	Ordinary	-3,664
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,831	Ordinary	-7,831
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	209,248	Ordinary	209,248
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.34	9,223	Ordinary	9,223
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.08	-8,616	Ordinary	-8,616
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.08	1,104	Ordinary	1,104
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,140	Ordinary	-240,140
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,121	Ordinary	-28,121
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,992	Ordinary	-5,992
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,608	Ordinary	-24,608
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,078	Ordinary	-101,078
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,072	Ordinary	-7,072
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,403	Ordinary	3,403
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,557	Ordinary	-1,557
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,732	Ordinary	18,732
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,098	Ordinary	3,098
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,780	Ordinary	114,780
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	655,373	Ordinary	655,373
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.08	-3,746	Ordinary	-3,746
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.41	3,200	Ordinary	3,200
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.41	682	Ordinary	682
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.41	-3,200	Ordinary	-3,200
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,983	Ordinary	-54,983
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,380	Ordinary	10,380
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966,574	Ordinary	966,574
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467,048	Ordinary	467,048
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,111	Ordinary	143,111
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,515	Ordinary	69,515
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,409	Ordinary	10,409
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,246	Ordinary	28,246
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,004	Ordinary	17,004
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,844	Ordinary	91,844
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,110	Ordinary	140,110
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,732	Ordinary	3,732

06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	18.41	6,237	Ordinary	6,237
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.41	4,968	Ordinary	4,968
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.58	404,040	Ordinary	404,040
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.58	304,695	Ordinary	304,695
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
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	-314	Ordinary	-314
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
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	-2,524	Ordinary	-2,524
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,422	Ordinary	-231,422
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,794	Ordinary	65,794
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,808	Ordinary	7,808
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,824	Ordinary	-113,824
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
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	-33,858	Ordinary	-33,858
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,446	Ordinary	-16,446
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	32,957	Ordinary	32,957
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,463	Ordinary	-4,463
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,946	Ordinary	45,946
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,690	Ordinary	-6,690
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	169,093	Ordinary	169,093
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,478	Ordinary	54,478
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,026	Ordinary	-4,026
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,656	Ordinary	-17,656
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,151	Ordinary	-22,151
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,199	Ordinary	-1,199
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,724	Ordinary	-33,724
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,833	Ordinary	8,833
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.58	-804	Ordinary	-804
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,570	Ordinary	-3,570
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	9	Ordinary	9
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	87	Ordinary	87
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,794	Ordinary	-65,794
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,153	Ordinary	3,153
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	-165	Ordinary	-165
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,957	Ordinary	-32,957
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,946	Ordinary	-45,946
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
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	-169,093	Ordinary	-169,093
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,478	Ordinary	-54,478
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	-642	Ordinary	-642
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
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	622	Ordinary	622
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.58	-900	Ordinary	-900
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.45	20,706	Ordinary	20,706
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	15,876	Ordinary	15,876
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	6,804	Ordinary	6,804
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	8,375	Ordinary	8,375
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.36	-4,436	Ordinary	-4,436
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,419	Ordinary	-22,419
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	222	Ordinary	222
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,701	Ordinary	2,701
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005	Ordinary	1,005
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,108	Ordinary	65,108
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,515	Ordinary	99,515
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	-2,971	Ordinary	-2,971
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,221	Ordinary	32,221
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	-2,745	Ordinary	-2,745
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,921	Ordinary	44,921
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,447	Ordinary	5,447
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,088	Ordinary	169,088
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,579	Ordinary	1,579
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,455	Ordinary	54,455
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,130	Ordinary	-7,130
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,690	Ordinary	24,690
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,280	Ordinary	7,280
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,332	Ordinary	4,332
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,063	Ordinary	21,063
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,147	Ordinary	3,147
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,204	Ordinary	50,204
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.36	644,673	Ordinary	644,673
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.36	4,436	Ordinary	4,436
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.36	2,735	Ordinary	2,735
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.32	-2,415	Ordinary	-2,415
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
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	-27,219	Ordinary	-27,219
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	-581	Ordinary	-581
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,796	Ordinary	-6,796
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,169	Ordinary	-8,169
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,108	Ordinary	-65,108
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496,477	Ordinary	-496,477
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,221	Ordinary	-32,221
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,610	Ordinary	-7,610
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,921	Ordinary	-44,921
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,399	Ordinary	-16,399
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,447	Ordinary	-5,447
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,088	Ordinary	-169,088
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,455	Ordinary	-54,455
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,792	Ordinary	-77,792
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,179	Ordinary	-20,179
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,988	Ordinary	-17,988
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,386	Ordinary	-84,386
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,025	Ordinary	-10,025
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,976	Ordinary	-300,976
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.32	63,080	Ordinary	63,080
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.32	-1,746	Ordinary	-1,746
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.34	19,278	Ordinary	19,278
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.34	9,072	Ordinary	9,072
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,762	Ordinary	3,762
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,163	Ordinary	-11,163
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	-26	Ordinary	-26
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,280	Ordinary	1,280
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,596	Ordinary	123,596
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,920	Ordinary	70,920
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,754	Ordinary	11,754
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
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	300	Ordinary	300
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	9,443	Ordinary	9,443
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,612	Ordinary	2,612
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,748	Ordinary	5,748
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,638	Ordinary	2,638
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,735	Ordinary	7,735
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	1,190	Ordinary	1,190
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,510	Ordinary	4,510
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,728	Ordinary	2,728
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,571	Ordinary	10,571
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	-3,251	Ordinary	-3,251
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,501	Ordinary	8,501
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
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	582	Ordinary	582
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.34	6,210	Ordinary	6,210
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.47	9,759	Ordinary	9,759
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.34	656,738	Ordinary	656,738
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.34	210	Ordinary	210
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.34	1,890	Ordinary	1,890
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.34	-776	Ordinary	-776
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.47	34,697	Ordinary	34,697
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.31	-1,856	Ordinary	-1,856
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.32	53,017	Ordinary	53,017
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.31	15,876	Ordinary	15,876
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	-38	Ordinary	-38
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,041	Ordinary	24,041
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	-3,399	Ordinary	-3,399
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,538	Ordinary	24,538
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,095	Ordinary	12,095
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,204	Ordinary	15,204
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,976	Ordinary	-2,976
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,280	Ordinary	-1,280

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,596	Ordinary	-123,596
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,923	Ordinary	-261,923
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,920	Ordinary	-70,920
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,355	Ordinary	66,355
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921,457	Ordinary	921,457
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,790	Ordinary	-123,790
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,626	Ordinary	26,626
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,663	Ordinary	-38,663
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,443	Ordinary	-9,443
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,804	Ordinary	-18,804
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,294	Ordinary	33,294
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,612	Ordinary	-2,612
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,748	Ordinary	-5,748
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,005	Ordinary	12,005
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,416	Ordinary	46,416
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,787	Ordinary	-2,787
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,638	Ordinary	-2,638
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,257	Ordinary	29,257
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,628	Ordinary	5,628
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,735	Ordinary	-7,735
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,189	Ordinary	170,189
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,190	Ordinary	-1,190
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,510	Ordinary	-4,510
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,732	Ordinary	6,732
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,837	Ordinary	54,837
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,565	Ordinary	-4,565
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,163	Ordinary	3,163
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,042	Ordinary	-26,042
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,571	Ordinary	-10,571
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,483	Ordinary	129,483
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,096	Ordinary	39,096
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,042	Ordinary	32,042
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,547	Ordinary	-37,547
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,643	Ordinary	141,643
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,354	Ordinary	18,354
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,629	Ordinary	544,629
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,007	Ordinary	-1,007
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.31	-448	Ordinary	-448
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.32	49,098	Ordinary	49,098
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.31	-4,644	Ordinary	-4,644
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.23	9,072	Ordinary	9,072
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,732	Ordinary	-24,732
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	-1,009	Ordinary	-1,009
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,047	Ordinary	-12,047
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,008	Ordinary	-15,008
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,606	Ordinary	-4,606
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915,709	Ordinary	-915,709
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,507	Ordinary	-27,507
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
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	-99	Ordinary	-99
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,615	Ordinary	-12,615
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,594	Ordinary	-28,594
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	18	Ordinary	18
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,713	Ordinary	-6,713
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,120	Ordinary	-3,120
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,143	Ordinary	-131,143
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,756	Ordinary	-38,756
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,884	Ordinary	-31,884
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	-145,231	Ordinary	-145,231
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,994	Ordinary	-17,994
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545,230	Ordinary	-545,230
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	-5	Ordinary	-5
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.23	420	Ordinary	420
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
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	-9	Ordinary	-9
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-57	Ordinary	-57
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,120	Ordinary	2,120
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,781	Ordinary	1,781
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
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	354	Ordinary	354
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,480	Ordinary	1,480
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
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	-35	Ordinary	-35
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.38	28,353	Ordinary	28,353
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.38	1,353	Ordinary	1,353
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.37	3,726	Ordinary	3,726
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.59	-2,636	Ordinary	-2,636
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,649	Ordinary	7,649
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,341	Ordinary	-11,341
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,140	Ordinary	-67,140
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,728	Ordinary	3,728
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,636	Ordinary	-5,636
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,378	Ordinary	-7,378
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,656	Ordinary	-33,656
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,920	Ordinary	-46,920
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,689	Ordinary	-5,689
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,541	Ordinary	-172,541
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,905	Ordinary	1,905
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,590	Ordinary	-55,590
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,546	Ordinary	-28,546
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,532	Ordinary	-6,532
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,395	Ordinary	-16,395
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,689	Ordinary	-1,689
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,360	Ordinary	-73,360
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.59	-3,836	Ordinary	-3,836
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.59	33,405	Ordinary	33,405
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.65	52,768	Ordinary	52,768
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,310	Ordinary	-20,310
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,064	Ordinary	34,064
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,375	Ordinary	-6,375
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,275	Ordinary	-10,275
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,097	Ordinary	3,097
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,564	Ordinary	-2,564
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,531	Ordinary	270,531
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,697	Ordinary	-490,697
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,862	Ordinary	127,862
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,514	Ordinary	-6,514
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,487	Ordinary	40,487
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,427	Ordinary	20,427
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,243	Ordinary	-8,243
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,023	Ordinary	3,023
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,950	Ordinary	-15,950
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,037	Ordinary	8,037
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,641	Ordinary	-3,641
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,195	Ordinary	60,195
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,826	Ordinary	4,826
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,343	Ordinary	26,343
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,991	Ordinary	-38,991
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,304	Ordinary	-19,304
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,077	Ordinary	-10,077
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,040	Ordinary	39,040
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,657	Ordinary	-56,657
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,201	Ordinary	-8,201
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,875	Ordinary	-214,875
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,629	Ordinary	7,629
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.65	-14,340	Ordinary	-14,340
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.65	2,310	Ordinary	2,310
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.05	1,909	Ordinary	1,909
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.05	31,841	Ordinary	31,841
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.05	-28,963	Ordinary	-28,963
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.05	4,912	Ordinary	4,912
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.05	81,933	Ordinary	81,933
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.05	-4,416	Ordinary	-4,416
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.05	-1,909	Ordinary	-1,909
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,000	Ordinary	65,000
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
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	6,938	Ordinary	6,938
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,884	Ordinary	65,884
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,857	Ordinary	67,857
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,416	Ordinary	187,416
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,438	Ordinary	-8,438
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,566	Ordinary	-733,566
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,434	Ordinary	179,434
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348,390	Ordinary	-348,390
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,966	Ordinary	13,966
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,644	Ordinary	-109,644
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,319	Ordinary	-55,319
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,620	Ordinary	65,620
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,629	Ordinary	48,629
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,359	Ordinary	104,359

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,764	Ordinary	-21,764
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,652	Ordinary	6,652
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,628	Ordinary	116,628
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,069	Ordinary	-13,069
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,100	Ordinary	2,100
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,599	Ordinary	-72,599
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,400	Ordinary	9,400
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,619	Ordinary	18,619
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,119	Ordinary	-106,119
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,997	Ordinary	25,997
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268,027	Ordinary	268,027
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,931	Ordinary	21,931
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	2,512	Ordinary	2,512
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	2,739	Ordinary	2,739
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.05	4,054	Ordinary	4,054
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.05	10,846	Ordinary	10,846
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.05	-373	Ordinary	-373
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.95	2,137	Ordinary	2,137
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	1,635	Ordinary	1,635
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	197,528	Ordinary	197,528
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	4,416	Ordinary	4,416
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	7,426	Ordinary	7,426
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	6,093,899	Ordinary	6,093,899
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.05	-6,093,899	Ordinary	-6,093,899
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.05	8,012	Ordinary	8,012
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.05	-1,577	Ordinary	-1,577
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.05	-4,912	Ordinary	-4,912
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.05	-7,426	Ordinary	-7,426
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.57	-1,547	Ordinary	-1,547
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.57	-4,257	Ordinary	-4,257
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.57	-2,625	Ordinary	-2,625
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,835	Ordinary	-93,835
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,854	Ordinary	-54,854
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,082	Ordinary	27,082
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,807	Ordinary	24,807
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,077	Ordinary	11,077
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,487	Ordinary	9,487
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,951	Ordinary	14,951
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,017	Ordinary	1,017
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,001	Ordinary	-166,001
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,404	Ordinary	4,404
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,848	Ordinary	38,848
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.57	-4,252	Ordinary	-4,252
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.57	1,785	Ordinary	1,785
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,100	Ordinary	-39,100
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,113	Ordinary	-6,113
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,153	Ordinary	62,153
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,822	Ordinary	-10,822
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,293	Ordinary	6,293
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,657	Ordinary	1,657
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,919	Ordinary	23,919
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.81	1,022	Ordinary	1,022
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,885	Ordinary	22,885
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.71	39,057	Ordinary	39,057
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.81	599	Ordinary	599
25/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.48	-18,254	Ordinary	-18,254
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.48	8,163	Ordinary	8,163
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.48	-6,852	Ordinary	-6,852
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.48	3,708	Ordinary	3,708
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,784	Ordinary	1,784
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,406	Ordinary	123,406
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,574	Ordinary	-3,574
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,723	Ordinary	-6,723
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,299	Ordinary	-199,299
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,116	Ordinary	286,116
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,426	Ordinary	-9,426
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,237	Ordinary	-2,237
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,458	Ordinary	-76,458
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,808	Ordinary	-51,808
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,761	Ordinary	-101,761
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,243	Ordinary	-7,243
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,371	Ordinary	3,371
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,834	Ordinary	29,834
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,185	Ordinary	7,185
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,522	Ordinary	-11,522
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,385	Ordinary	29,385
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,658	Ordinary	-299,658
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,603	Ordinary	186,603
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.48	-3,708	Ordinary	-3,708
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.48	-21,883	Ordinary	-21,883
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.48	1,918	Ordinary	1,918
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.48	576	Ordinary	576
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,592	Ordinary	35,592
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.48	-970	Ordinary	-970
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.48	153,506	Ordinary	153,506
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.19	-2,180	Ordinary	-2,180
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.24	1,839	Ordinary	1,839
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,900	Ordinary	-25,900
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,410	Ordinary	42,410
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,271	Ordinary	-4,271
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	-3,809	Ordinary	-3,809
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,557	Ordinary	-15,557
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,213	Ordinary	-17,213
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,529	Ordinary	-4,529
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.00	1,401	Ordinary	1,401
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.24	63	Ordinary	63
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.19	-7,257	Ordinary	-7,257
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.39	-67,432	Ordinary	-67,432
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,318	Ordinary	-4,318
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,522	Ordinary	15,522
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,318	Ordinary	4,318
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,478	Ordinary	9,478
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,758	Ordinary	-127,758
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,269	Ordinary	-12,269
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549,439	Ordinary	-549,439
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,922	Ordinary	3,922
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,824	Ordinary	-7,824
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,345	Ordinary	-16,345
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,461	Ordinary	-5,461
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,961	Ordinary	-26,961
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,339	Ordinary	-7,339
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,196	Ordinary	-8,196
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,538	Ordinary	-44,538
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,182	Ordinary	-212,182
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.39	-13,079	Ordinary	-13,079
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.39	-1,840	Ordinary	-1,840
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.39	-5,094	Ordinary	-5,094
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.39	-44,722	Ordinary	-44,722
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.39	-17,383	Ordinary	-17,383
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.39	-2,983	Ordinary	-2,983
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.39	-1,659	Ordinary	-1,659
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.39	1,680	Ordinary	1,680
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.39	20,595	Ordinary	20,595
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.39	13,079	Ordinary	13,079
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.06	3,915	Ordinary	3,915
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,845	Ordinary	77,845
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,702	Ordinary	195,702
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,584	Ordinary	8,584
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,428	Ordinary	37,428
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,138	Ordinary	2,138
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,745	Ordinary	4,745
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,264	Ordinary	232,264
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
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	18,208	Ordinary	18,208
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,732	Ordinary	25,732
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,882	Ordinary	11,882
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,157	Ordinary	3,157
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,879	Ordinary	2,879
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,998	Ordinary	17,998
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,366	Ordinary	86,366
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.06	9,377	Ordinary	9,377
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.06	1,470	Ordinary	1,470
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.12	2,784	Ordinary	2,784
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.00	-45,932	Ordinary	-45,932
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.00	-62,512	Ordinary	-62,512
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.00	1,662	Ordinary	1,662
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.00	1,108	Ordinary	1,108
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.00	-53,928	Ordinary	-53,928
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,057	Ordinary	4,057
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,051	Ordinary	1,051
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,374	Ordinary	23,374
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,329	Ordinary	-1,329
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.00	1,423	Ordinary	1,423
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.00	8,996	Ordinary	8,996
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.00	10,131	Ordinary	10,131
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.00	-1,358	Ordinary	-1,358
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.95	-1,898	Ordinary	-1,898
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.82	-19,312	Ordinary	-19,312
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,826	Ordinary	28,826
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,765	Ordinary	-42,765
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,087	Ordinary	-2,087
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.82	5,589	Ordinary	5,589
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,705	Ordinary	17,705
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,319	Ordinary	38,319
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,514	Ordinary	5,514
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,896	Ordinary	5,896
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,318	Ordinary	5,318
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,723	Ordinary	21,723
04/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.94	-65	Ordinary	-65
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.04	6,990	Ordinary	6,990
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,108	Ordinary	4,108
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,108	Ordinary	-4,108
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,890	Ordinary	-52,890
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,980	Ordinary	-153,980
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,233	Ordinary	-83,233
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,570	Ordinary	-6,570
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,183	Ordinary	7,183
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624,731	Ordinary	624,731
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,352	Ordinary	-255,352
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,651	Ordinary	297,651
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-905	Ordinary	-905
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,806	Ordinary	91,806
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,001	Ordinary	47,001
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,351	Ordinary	-27,351
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,374	Ordinary	-7,374
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,931	Ordinary	6,931
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,365	Ordinary	-30,365
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,212	Ordinary	18,212
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,049	Ordinary	11,049
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,586	Ordinary	-4,586
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,437	Ordinary	61,437
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,648	Ordinary	-14,648
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,829	Ordinary	-3,829
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,307	Ordinary	90,307

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,189	Ordinary	-23,189
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,763	Ordinary	-110,763
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.04	4,140	Ordinary	4,140
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.04	-14,340	Ordinary	-14,340
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.04	-1,240	Ordinary	-1,240
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.04	1,548	Ordinary	1,548
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.04	525	Ordinary	525
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.04	1,470	Ordinary	1,470
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.77	-1,409	Ordinary	-1,409
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,100	Ordinary	-25,100
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,915	Ordinary	-1,915
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,346	Ordinary	4,346
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,183	Ordinary	-7,183
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624,731	Ordinary	-624,731
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,651	Ordinary	-297,651
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	-91,806	Ordinary	-91,806
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,001	Ordinary	-47,001
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,931	Ordinary	-6,931
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,212	Ordinary	-18,212
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,049	Ordinary	-11,049
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,437	Ordinary	-61,437
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,307	Ordinary	-90,307
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,479	Ordinary	-2,479
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.96	16,492	Ordinary	16,492
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.77	9,070	Ordinary	9,070
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.77	-2,815	Ordinary	-2,815
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.77	1,260	Ordinary	1,260
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.96	5,016	Ordinary	5,016
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.93	7,454	Ordinary	7,454
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	20	Ordinary	20
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	-20	Ordinary	-20
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,955	Ordinary	-24,955
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,622	Ordinary	-16,622
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,584	Ordinary	-8,584
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
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	6	Ordinary	6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.93	441	Ordinary	441
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.93	189	Ordinary	189
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.93	7,125	Ordinary	7,125
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,959	Ordinary	1,959
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,442	Ordinary	1,442
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-349	Ordinary	-349
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.12	-2,437	Ordinary	-2,437
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.12	4,347	Ordinary	4,347
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.12	26,525	Ordinary	26,525
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.12	840	Ordinary	840
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.12	-2,554	Ordinary	-2,554
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.32	-464	Ordinary	-464
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,784	Ordinary	-5,784
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,784	Ordinary	5,784
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,405	Ordinary	45,405
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	-2	Ordinary	-2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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	25	Ordinary	25
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.31	1,920	Ordinary	1,920
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.31	4,315	Ordinary	4,315
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.31	216	Ordinary	216
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.31	456	Ordinary	456
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.31	-10,841	Ordinary	-10,841
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.31	-1,920	Ordinary	-1,920
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.31	-1,896	Ordinary	-1,896
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.31	-1	Ordinary	-1
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.31	24,363	Ordinary	24,363

11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.31	10,841	Ordinary	10,841
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.31	1,896	Ordinary	1,896
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.96	-2,412	Ordinary	-2,412
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.96	-2,364	Ordinary	-2,364
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,910	Ordinary	92,910
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	628,763	Ordinary	628,763
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,584	Ordinary	8,584
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.12	-1,408	Ordinary	-1,408
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,190	Ordinary	17,190
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,830	Ordinary	14,830
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,462	Ordinary	6,462
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,975	Ordinary	5,975
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-49	Ordinary	-49
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.12	-1,300	Ordinary	-1,300
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.03	-2,568	Ordinary	-2,568
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
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	Collateral received	n/a	169	Ordinary	169
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	-45,405	Ordinary	-45,405
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,940	Ordinary	-16,940
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,830	Ordinary	-14,830
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,463	Ordinary	-6,463
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,975	Ordinary	-5,975
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.06	-4,005	Ordinary	-4,005
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,720	Ordinary	-30,720
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,447	Ordinary	-12,447
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,739	Ordinary	-6,739
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,589	Ordinary	-41,589
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291	Ordinary	-1,291
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,451	Ordinary	-12,451
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.01	2,336	Ordinary	2,336
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.01	7,658	Ordinary	7,658
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.01	6,503	Ordinary	6,503
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.01	21,316	Ordinary	21,316
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.01	1,769	Ordinary	1,769
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.01	5,798	Ordinary	5,798
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.01	3,044	Ordinary	3,044
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.20	9,979	Ordinary	9,979
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.06	-3,461	Ordinary	-3,461
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.01	7,326	Ordinary	7,326
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.01	-2,336	Ordinary	-2,336
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.01	-6,503	Ordinary	-6,503
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.01	-3,044	Ordinary	-3,044
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.01	-7,326	Ordinary	-7,326
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.01	-1,769	Ordinary	-1,769
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.01	-1	Ordinary	-1
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.94	13,705	Ordinary	13,705
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.94	2,352	Ordinary	2,352
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.94	11,360	Ordinary	11,360
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,310	Ordinary	-11,310
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-368,887	Ordinary	-368,887
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.94	15,038	Ordinary	15,038
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.94	-3,260	Ordinary	-3,260
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.94	1,050	Ordinary	1,050
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.97	-1,200	Ordinary	-1,200
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,160	Ordinary	-49,160

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,833	Ordinary	-93,833
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,743	Ordinary	12,743
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,838	Ordinary	69,838
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,917	Ordinary	34,917
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,887	Ordinary	178,887
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,358	Ordinary	99,358
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,555	Ordinary	22,555
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.76	1,504	Ordinary	1,504
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.97	-472	Ordinary	-472
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.97	1,260	Ordinary	1,260
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.79	-11,390	Ordinary	-11,390
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,177	Ordinary	-32,177
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,743	Ordinary	-12,743
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,838	Ordinary	-69,838
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,917	Ordinary	-34,917
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,958	Ordinary	-6,958
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,902	Ordinary	-5,902
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,887	Ordinary	-178,887
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,358	Ordinary	-99,358
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,555	Ordinary	-22,555
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	603	Ordinary	603
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,585	Ordinary	-61,585
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.95	-4,663	Ordinary	-4,663
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,636	Ordinary	-6,636
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,561	Ordinary	-41,561
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,392	Ordinary	48,392
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,399	Ordinary	385,399
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,484	Ordinary	67,484
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,093	Ordinary	8,093
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,623	Ordinary	393,623
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,943	Ordinary	8,943
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,630	Ordinary	5,630
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,923	Ordinary	36,923
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,975	Ordinary	16,975
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,152	Ordinary	72,152
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,205	Ordinary	26,205
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,080	Ordinary	5,080
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,131	Ordinary	12,131
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,945	Ordinary	25,945
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,927	Ordinary	15,927
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,486	Ordinary	105,486
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,632	Ordinary	7,632
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.97	615,675	Ordinary	615,675
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.95	1,552	Ordinary	1,552
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.95	4,663	Ordinary	4,663
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.95	-903	Ordinary	-903

25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.89	-5,169	Ordinary	-5,169
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.89	11,626	Ordinary	11,626
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,041	Ordinary	52,041
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,177	Ordinary	174,177
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,392	Ordinary	-48,392
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,399	Ordinary	-385,399
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,057	Ordinary	153,057
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,484	Ordinary	-67,484
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,093	Ordinary	-8,093
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,707	Ordinary	5,707
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472,891	Ordinary	472,891
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,623	Ordinary	-393,623
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191,636	Ordinary	191,636
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,939	Ordinary	58,939
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,166	Ordinary	32,166
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,943	Ordinary	-8,943
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,630	Ordinary	-5,630
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,923	Ordinary	-36,923
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,869	Ordinary	11,869
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,975	Ordinary	-16,975
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,152	Ordinary	-72,152
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271,405	Ordinary	271,405
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,233	Ordinary	7,233
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,565	Ordinary	-3,565
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,622	Ordinary	43,622
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,205	Ordinary	-26,205
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,080	Ordinary	-5,080
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,131	Ordinary	-12,131
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,074	Ordinary	66,074
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,945	Ordinary	-25,945
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,927	Ordinary	-15,927
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,486	Ordinary	-105,486
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,591	Ordinary	1,591
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.89	1,777	Ordinary	1,777
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.89	630	Ordinary	630
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.89	1,358	Ordinary	1,358
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,057	Ordinary	-153,057
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,707	Ordinary	-5,707
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,891	Ordinary	-472,891
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,636	Ordinary	-191,636
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,939	Ordinary	-58,939
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,166	Ordinary	-32,166
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,076	Ordinary	-5,076
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,869	Ordinary	-11,869

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,405	Ordinary	-271,405
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,233	Ordinary	-7,233
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,622	Ordinary	-43,622
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,074	Ordinary	-66,074
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,591	Ordinary	-1,591
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.31	42,258	Ordinary	42,258
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.31	11,441	Ordinary	11,441
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.31	840	Ordinary	840
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,922	Ordinary	-11,922
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,647	Ordinary	50,647
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,584	Ordinary	-8,584
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.59	-6,908	Ordinary	-6,908
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.59	-3,873	Ordinary	-3,873
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.59	39	Ordinary	39
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,552	Ordinary	67,552
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.57	-49,754	Ordinary	-49,754
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	525	Ordinary	525
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.59	6,908	Ordinary	6,908
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.61	187,347	Ordinary	187,347
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.65	2,413	Ordinary	2,413
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.65	-2,413	Ordinary	-2,413
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.65	-7,683	Ordinary	-7,683
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.65	-17,927	Ordinary	-17,927
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.65	-15,366	Ordinary	-15,366
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.65	-2,431	Ordinary	-2,431
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.65	-6,182	Ordinary	-6,182
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	-67	Ordinary	-67
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	Lend - for stock lend	n/a	73,647	Ordinary	73,647
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,804	Ordinary	101,804
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,584	Ordinary	8,584
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,839	Ordinary	206,839
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.65	403	Ordinary	403
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,649	Ordinary	106,649
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.65	6,182	Ordinary	6,182
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.65	818	Ordinary	818
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.65	210	Ordinary	210
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.65	2,431	Ordinary	2,431
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.03	56,660	Ordinary	56,660
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.08	-4,642	Ordinary	-4,642
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.08	-7,595	Ordinary	-7,595
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.08	-1,395	Ordinary	-1,395
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817	Ordinary	817
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,839	Ordinary	-206,839
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	59,648	Ordinary	59,648
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.07	14,111	Ordinary	14,111
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	611,089	Ordinary	611,089
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	4,642	Ordinary	4,642
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.08	7,595	Ordinary	7,595
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.08	525	Ordinary	525
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.08	840	Ordinary	840

31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.08	630	Ordinary	630
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.91	-35,854	Ordinary	-35,854
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	3,722	Ordinary	3,722
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,378	Ordinary	150,378
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
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	-3,722	Ordinary	-3,722
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,810	Ordinary	7,810
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,057	Ordinary	164,057
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.91	12,546	Ordinary	12,546
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.34	26,292	Ordinary	26,292
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.35	-2,413	Ordinary	-2,413
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
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	76	Ordinary	76
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.52	1,426	Ordinary	1,426
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,410	Ordinary	29,410
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,760	Ordinary	-8,760
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.34	453,653	Ordinary	453,653
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.49	5,695	Ordinary	5,695
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,685	Ordinary	3,685
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,031	Ordinary	9,031
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.49	1,491	Ordinary	1,491
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.32	-1,464	Ordinary	-1,464
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.53	5,757	Ordinary	5,757
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.32	4,826	Ordinary	4,826
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.32	2,413	Ordinary	2,413
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
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	-145	Ordinary	-145
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
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	56	Ordinary	56
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,734	Ordinary	-159,734
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.33	-2,393	Ordinary	-2,393
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,631	Ordinary	-8,631
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.32	-5,373	Ordinary	-5,373
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.37	1,408	Ordinary	1,408
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.37	-2,413	Ordinary	-2,413
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.37	5,332	Ordinary	5,332
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,570	Ordinary	-139,570
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,951	Ordinary	-330,951
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,584	Ordinary	-8,584
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,310	Ordinary	9,310
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.37	420	Ordinary	420

07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.37	735	Ordinary	735
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.37	-10,476	Ordinary	-10,476
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.33	5,695	Ordinary	5,695
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.33	541,194	Ordinary	541,194
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.33	420	Ordinary	420
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.80	2,996	Ordinary	2,996
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.05	-260	Ordinary	-260
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.05	1,050	Ordinary	1,050
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.05	-2,619	Ordinary	-2,619
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,501	Ordinary	9,501
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,712	Ordinary	4,712
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,654	Ordinary	436,654
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,698	Ordinary	160,698
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,243	Ordinary	49,243
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,601	Ordinary	30,601
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,188	Ordinary	7,188
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,747	Ordinary	42,747
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,766	Ordinary	59,766
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,386	Ordinary	1,386
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.19	-849	Ordinary	-849
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.19	-2,581	Ordinary	-2,581
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	6,834	Ordinary	6,834
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	6,834	Ordinary	6,834
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,248	Ordinary	-71,248
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,567	Ordinary	4,567
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,550	Ordinary	20,550
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,652	Ordinary	28,652
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,282	Ordinary	2,282
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210,779	Ordinary	210,779
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,944	Ordinary	77,944
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,634	Ordinary	23,634
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,671	Ordinary	14,671
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.19	-849	Ordinary	-849
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	417,257	Ordinary	417,257
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.19	-4,672	Ordinary	-4,672
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.19	630	Ordinary	630
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.18	11,390	Ordinary	11,390
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.18	29,614	Ordinary	29,614
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
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	-105	Ordinary	-105
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,428	Ordinary	-7,428
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,067	Ordinary	-14,067
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,646	Ordinary	-10,646
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,297	Ordinary	-63,297
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,418	Ordinary	-88,418
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,994	Ordinary	-6,994
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647,433	Ordinary	-647,433
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,642	Ordinary	-238,642
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,877	Ordinary	-72,877
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,271	Ordinary	-45,271
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.18	3,900	Ordinary	3,900
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.18	7,245	Ordinary	7,245
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.18	-194	Ordinary	-194
14/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.27	314	Ordinary	314
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.15	6,834	Ordinary	6,834
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,393	Ordinary	-13,393
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,526	Ordinary	-6,526
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,146	Ordinary	-8,146
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,474	Ordinary	-18,474
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,126	Ordinary	-79,126
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.15	525	Ordinary	525
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.10	-4,848	Ordinary	-4,848
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.31	-2,560	Ordinary	-2,560
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.31	404,517	Ordinary	404,517
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.31	-3,407	Ordinary	-3,407
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,104	Ordinary	57,104
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.27	1,260	Ordinary	1,260
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.27	9,889	Ordinary	9,889
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,859	Ordinary	1,859
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594,027	Ordinary	594,027
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,225	Ordinary	10,225
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,629	Ordinary	15,629
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,884	Ordinary	80,884
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,263	Ordinary	92,263
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,772	Ordinary	12,772
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,546	Ordinary	68,546
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,354	Ordinary	53,354
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,410	Ordinary	-29,410
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,685	Ordinary	-3,685
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.33	735	Ordinary	735
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.33	4,320	Ordinary	4,320
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.07	2,080	Ordinary	2,080
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.07	35,046	Ordinary	35,046
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,945	Ordinary	248,945
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,135	Ordinary	12,135
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,078	Ordinary	155,078
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,340	Ordinary	13,340
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098,477	Ordinary	1,098,477
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,964	Ordinary	-4,964
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,117	Ordinary	93,117
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,768	Ordinary	39,768
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,340	Ordinary	-78,340
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,992	Ordinary	-79,992
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,043	Ordinary	87,043
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,991	Ordinary	-10,991
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,349	Ordinary	70,349
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,832	Ordinary	8,832
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,492	Ordinary	24,492
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,091	Ordinary	31,091
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,555	Ordinary	26,555
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160,407	Ordinary	160,407
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	86,187	Ordinary	86,187
21/08/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	16.05	-6,237	Ordinary	-6,237
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.07	-2,080	Ordinary	-2,080
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.07	-19,704	Ordinary	-19,704
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.07	-780	Ordinary	-780
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,380	Ordinary	65,380
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,807	Ordinary	20,807
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.07	-3,365	Ordinary	-3,365
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	331,935	Ordinary	331,935
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	19,704	Ordinary	19,704
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.91	-10,168	Ordinary	-10,168
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,471	Ordinary	-107,471
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,126	Ordinary	16,126
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,498	Ordinary	49,498
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,078	Ordinary	-155,078
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,340	Ordinary	-13,340
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108,702	Ordinary	-1,108,702
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,665	Ordinary	-10,665
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543	Ordinary	-2,543
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,271	Ordinary	-12,271
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,043	Ordinary	-87,043
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,761	Ordinary	3,761
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,554	Ordinary	-1,554
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,672	Ordinary	-3,672
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,349	Ordinary	-70,349
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,832	Ordinary	-8,832
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,492	Ordinary	-24,492
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,276	Ordinary	-36,276
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,947	Ordinary	-27,947
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,761	Ordinary	-213,761
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.91	-3,634	Ordinary	-3,634
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,527	Ordinary	19,527
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,129	Ordinary	8,129
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,808	Ordinary	1,808
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,652	Ordinary	83,652
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622,288	Ordinary	-622,288
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	-49,498	Ordinary	-49,498
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,005	Ordinary	-73,005
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,150	Ordinary	141,150
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,953	Ordinary	2,953
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,133	Ordinary	12,133
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,503	Ordinary	24,503
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,499	Ordinary	88,499
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,506	Ordinary	37,506
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,167	Ordinary	120,167
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,779	Ordinary	144,779
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.93	1,994	Ordinary	1,994
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.93	-2,423	Ordinary	-2,423
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,668	Ordinary	28,668
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,527	Ordinary	-19,527
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,129	Ordinary	-8,129
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,808	Ordinary	-1,808
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,652	Ordinary	-83,652
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,161	Ordinary	-141,161
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,807	Ordinary	254,807
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,486	Ordinary	-88,486
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,508	Ordinary	-37,508
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,133	Ordinary	-12,133
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,503	Ordinary	-24,503
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,167	Ordinary	-120,167
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,779	Ordinary	-144,779
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.08	1,606	Ordinary	1,606
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.92	297,969	Ordinary	297,969
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.93	5,933	Ordinary	5,933
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.92	406,575	Ordinary	406,575
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.93	8,096	Ordinary	8,096
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.93	-8,096	Ordinary	-8,096
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.93	-5,933	Ordinary	-5,933
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.69	14,073	Ordinary	14,073
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,372	Ordinary	-200,372
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,729	Ordinary	-22,729
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,986	Ordinary	-143,986
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,180	Ordinary	-93,180
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,507	Ordinary	-39,507
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.69	-1,330	Ordinary	-1,330
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.69	-17,742	Ordinary	-17,742
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.71	-624	Ordinary	-624
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.69	17,742	Ordinary	17,742
28/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.80	2,445	Ordinary	2,445
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,875	Ordinary	6,875
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,759	Ordinary	85,759
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,791	Ordinary	5,791

28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,452	Ordinary	14,452
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.80	121	Ordinary	121
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.80	-3,408	Ordinary	-3,408
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.93	-14,073	Ordinary	-14,073
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.70	-1,415	Ordinary	-1,415
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.70	-2,578	Ordinary	-2,578
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,923	Ordinary	9,923
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,077	Ordinary	45,077
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,236	Ordinary	-3,236
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,521	Ordinary	-39,521
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,791	Ordinary	-5,791
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,452	Ordinary	-14,452
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
29/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.70	-893	Ordinary	-893
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.79	22,443	Ordinary	22,443
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.78	33,041	Ordinary	33,041
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.79	10,084	Ordinary	10,084
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.79	-20,640	Ordinary	-20,640
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	9,045	Ordinary	9,045
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	14,148	Ordinary	14,148
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.79	17,577	Ordinary	17,577
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,049	Ordinary	-17,049
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,951	Ordinary	22,951
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,507	Ordinary	12,507
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,075	Ordinary	4,075
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,152	Ordinary	5,152
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,147	Ordinary	36,147
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,830	Ordinary	14,830
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,780	Ordinary	238,780
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163,512	Ordinary	1,163,512
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,065	Ordinary	25,065
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,658	Ordinary	1,658
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,499	Ordinary	196,499
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,275	Ordinary	13,275
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	21,722	Ordinary	21,722
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	13,576	Ordinary	13,576
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.79	-69	Ordinary	-69
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	5,628	Ordinary	5,628
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.77	-88	Ordinary	-88
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,661	Ordinary	1,661
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	1,708	Ordinary	1,708
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	410	Ordinary	410
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.79	-195	Ordinary	-195
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	3,700	Ordinary	3,700
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	34,646	Ordinary	34,646
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.79	-1,791	Ordinary	-1,791
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.93	18,496	Ordinary	18,496
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.93	350	Ordinary	350
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149

02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	949	Ordinary	949
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,376	Ordinary	7,376
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,069	Ordinary	-6,069
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,368	Ordinary	-2,368
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133,232	Ordinary	2,133,232
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270	Ordinary	-2,270
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,360	Ordinary	23,360
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,768	Ordinary	-17,768
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,232	Ordinary	-7,232
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,408	Ordinary	-12,408
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,052	Ordinary	141,052
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,469	Ordinary	10,469
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,949	Ordinary	-97,949
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,068	Ordinary	9,068
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,353	Ordinary	10,353
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,265	Ordinary	38,265
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,539	Ordinary	-6,539
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,163,512	Ordinary	-1,163,512

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 04/09/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 04/09/2024

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

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

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

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

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

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

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