

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

To Company Name/Scheme WOOLWORTHS GROUP LIMITED

ACN/ARSN 000 014 675

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 30/08/2024

The previous notice was given to the company on 14/02/2024

The previous notice was dated 12/02/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	74,166,740	6.07%	86,380,464	7.07%

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	75,157	Ordinary	75,157
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	2,208,357	Ordinary	2,208,357
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	107,228	Ordinary	107,228
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	330,275	Ordinary	330,275
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	56,600	Ordinary	56,600
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	76,457	Ordinary	76,457
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	49,488	Ordinary	49,488
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	27,828	Ordinary	27,828
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	114,740	Ordinary	114,740

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	50,785	Ordinary	50,785
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	64,295	Ordinary	64,295
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	662,895	Ordinary	662,895
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	15,746	Ordinary	15,746
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	341,435	Ordinary	341,435
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	200,228	Ordinary	200,228
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	50,063	Ordinary	50,063
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	350,595	Ordinary	350,595
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,420,635	Ordinary	3,420,635
STATE STREET BANK AND TRUST COMPANY	THE BNP PARIBAS GROUP	THE BNP PARIBAS 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	11	Ordinary	11
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	13,755	Ordinary	13,755
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	433,088	Ordinary	433,088
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	418,603	Ordinary	418,603
STATE STREET BANK AND TRUST COMPANY	Pace International Equity Investments	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	102,410	Ordinary	102,410
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	43,669	Ordinary	43,669
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	892,856	Ordinary	892,856
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	192,976	Ordinary	192,976
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	11,807,495	Ordinary	11,807,495
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	929,865	Ordinary	929,865

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	9,873	Ordinary	9,873
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	824,026	Ordinary	824,026
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,948,254	Ordinary	1,948,254
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	5,899	Ordinary	5,899
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	28,298	Ordinary	28,298
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	42,842	Ordinary	42,842
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	115,780	Ordinary	115,780
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	4,779,797	Ordinary	4,779,797
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	27,743	Ordinary	27,743
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,546	Ordinary	1,546
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	59,735	Ordinary	59,735
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	36,324	Ordinary	36,324
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	48,375	Ordinary	48,375
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	46,010	Ordinary	46,010
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	15,891	Ordinary	15,891
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	80,285	Ordinary	80,285
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	33,243	Ordinary	33,243
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	5,082,449	Ordinary	5,082,449
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	37,024,439	Ordinary	37,024,439
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	433,054	Ordinary	433,054
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,559,371	Ordinary	12,559,371

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	139,695	Ordinary	139,695
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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 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 GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name **Alok Maheshwary** capacity **Authorised signatory**

sign here



date **03/09/2024**

DIRECTIONS

- 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- Include details of:
 - 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
 - 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.
- 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.
- 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".
- 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 03/09/2024

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
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.15	5,532	Ordinary	5,532
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.17	3,078	Ordinary	3,078
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	-496	Ordinary	-496
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
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	496	Ordinary	496
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,313	Ordinary	-81,313
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
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	-115	Ordinary	-115
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,828	Ordinary	-10,828
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,291	Ordinary	-15,291
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,699	Ordinary	-15,699
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,775	Ordinary	-102,775
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
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	-456	Ordinary	-456
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	-19,526	Ordinary	-19,526
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,447	Ordinary	-143,447

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	-929	Ordinary	-929
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	-26	Ordinary	-26
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,567	Ordinary	-12,567
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.15	325	Ordinary	325
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,267	Ordinary	12,267
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,954	Ordinary	-4,954
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,500	Ordinary	-4,500
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,577	Ordinary	-15,577
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,418	Ordinary	2,418
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
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	-68,644	Ordinary	-68,644
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	52	Ordinary	52
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
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	16,583	Ordinary	16,583
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,068	Ordinary	26,068
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	-160	Ordinary	-160
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,944	Ordinary	1,944
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
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	238	Ordinary	238
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
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	831	Ordinary	831
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,283	Ordinary	-121,283
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	1,460	Ordinary	1,460
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.48	4,575	Ordinary	4,575
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.48	5,295	Ordinary	5,295
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,267	Ordinary	-12,267
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	-81	Ordinary	-81
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,165	Ordinary	-4,165
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.48	-1,604	Ordinary	-1,604
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.48	123,201	Ordinary	123,201
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.48	-5,432	Ordinary	-5,432
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.95	-9,914	Ordinary	-9,914
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.97	4,691	Ordinary	4,691

15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,798	Ordinary	10,798
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,313	Ordinary	23,313
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,641	Ordinary	38,641
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	256	Ordinary	256
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,673	Ordinary	2,673
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,033	Ordinary	1,033
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,255	Ordinary	1,255
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,332	Ordinary	19,332
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
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	37	Ordinary	37
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415	Ordinary	1,415
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.97	-842	Ordinary	-842
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.98	6,294	Ordinary	6,294
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164

16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,475	Ordinary	-5,475
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,757	Ordinary	-11,757
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,091	Ordinary	-3,091
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,908	Ordinary	-124,908
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-647	Ordinary	-647
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,058	Ordinary	-90,058
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,635	Ordinary	-138,635
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,024	Ordinary	-10,024
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,837	Ordinary	-3,837
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,234	Ordinary	-5,234
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,315	Ordinary	-5,315
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,450	Ordinary	-4,450
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,795	Ordinary	-220,795
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,586	Ordinary	-7,586
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,966	Ordinary	16,966
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.70	-1,144	Ordinary	-1,144
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,918	Ordinary	-10,918
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871

19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,372	Ordinary	-85,372
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,126	Ordinary	-133,126
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,347	Ordinary	-9,347
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,588	Ordinary	-3,588
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,020	Ordinary	-5,020
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,952	Ordinary	-4,952
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,349	Ordinary	-1,349
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,163	Ordinary	-4,163
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,769	Ordinary	-7,769
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
19/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.04	976	Ordinary	976
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.87	25,000	Ordinary	25,000
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.87	945	Ordinary	945
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.87	2,745	Ordinary	2,745
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,966	Ordinary	-16,966
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	4,779	Ordinary	4,779
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,499	Ordinary	-10,499
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,523	Ordinary	-1,523
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.87	-2,028	Ordinary	-2,028
20/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.87	918	Ordinary	918
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.75	33,210	Ordinary	33,210
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.49	-4,092	Ordinary	-4,092
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.49	-4,100	Ordinary	-4,100
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.49	-1,131	Ordinary	-1,131
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.49	-1,961	Ordinary	-1,961
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.50	1,821	Ordinary	1,821
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36

21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.50	-1,905	Ordinary	-1,905
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,907	Ordinary	-1,907
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.50	123,201	Ordinary	123,201
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.50	1,052	Ordinary	1,052
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,103	Ordinary	-10,103
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.90	95,823	Ordinary	95,823
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,150	Ordinary	4,150
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,150	Ordinary	-4,150
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.78	-11,939	Ordinary	-11,939
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,882	Ordinary	19,882
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,139	Ordinary	-50,139
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,052	Ordinary	-21,052
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.89	972	Ordinary	972
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.88	-106,714	Ordinary	-106,714
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.89	1,161	Ordinary	1,161
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
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	200	Ordinary	200

26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.89	-2,481	Ordinary	-2,481
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.89	-29	Ordinary	-29
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,452	Ordinary	-6,452
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.83	102,515	Ordinary	102,515
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.88	-103,061	Ordinary	-103,061
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.89	2,481	Ordinary	2,481
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.89	97,363	Ordinary	97,363
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.89	1,205	Ordinary	1,205
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.89	-1,205	Ordinary	-1,205
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.20	-3,719	Ordinary	-3,719
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.20	-27,353	Ordinary	-27,353
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.20	14,342	Ordinary	14,342
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,667	Ordinary	-2,667
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,333	Ordinary	-12,333
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.20	10,120	Ordinary	10,120
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.20	-6,068	Ordinary	-6,068
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.20	-1,543	Ordinary	-1,543
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.20	8,823	Ordinary	8,823
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.20	3,719	Ordinary	3,719
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.14	98,796	Ordinary	98,796
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.14	-21,110	Ordinary	-21,110
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.20	6,068	Ordinary	6,068
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.20	122,303	Ordinary	122,303
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.64	-6,669	Ordinary	-6,669
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.64	-6,666	Ordinary	-6,666
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.64	-192	Ordinary	-192
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.64	3,051	Ordinary	3,051
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-775	Ordinary	-775
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	670	Ordinary	670
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.66	102,515	Ordinary	102,515
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.64	128,371	Ordinary	128,371

28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.64	376	Ordinary	376
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.62	46,186	Ordinary	46,186
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.69	-29,480	Ordinary	-29,480
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.62	3,353	Ordinary	3,353
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.62	1,710	Ordinary	1,710
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	11,984	Ordinary	11,984
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	17	Ordinary	17
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	4,865	Ordinary	4,865
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.62	1,993	Ordinary	1,993
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.62	-795	Ordinary	-795
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	15,649	Ordinary	15,649
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	757	Ordinary	757
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.62	1,704	Ordinary	1,704
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.62	5,221	Ordinary	5,221
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.62	242	Ordinary	242
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.84	3,965	Ordinary	3,965
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.69	-131	Ordinary	-131
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.62	-60,796	Ordinary	-60,796
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928	Ordinary	-928
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,134	Ordinary	-9,134
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,389	Ordinary	2,389
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.68	717,608	Ordinary	717,608
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.62	344,236	Ordinary	344,236
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	264	Ordinary	264
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.62	-1,797	Ordinary	-1,797
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.62	-282	Ordinary	-282
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.62	35,815	Ordinary	35,815
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.62	980	Ordinary	980
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.62	196,262	Ordinary	196,262
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.62	58,610	Ordinary	58,610
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.97	1,150	Ordinary	1,150
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.97	7,927	Ordinary	7,927
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.97	-1,062	Ordinary	-1,062
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
04/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.91	99	Ordinary	99
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,457	Ordinary	46,457
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,214	Ordinary	12,214
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,500	Ordinary	4,500

04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,403	Ordinary	2,403
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,121	Ordinary	360,121
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450,874	Ordinary	450,874
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,861	Ordinary	3,861
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,253	Ordinary	15,253
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,678	Ordinary	19,678
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,056	Ordinary	22,056
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,838	Ordinary	13,838
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,627	Ordinary	21,627
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,664	Ordinary	17,664
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,370	Ordinary	31,370
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	808	Ordinary	808
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,069	Ordinary	3,069
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,960	Ordinary	4,960
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
04/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.68	614	Ordinary	614
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.57	-1,151	Ordinary	-1,151
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,044	Ordinary	16,044
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,986	Ordinary	91,986
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220,396	Ordinary	220,396
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,321	Ordinary	-23,321
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,238	Ordinary	5,238
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,827	Ordinary	6,827
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,173	Ordinary	8,173
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,603	Ordinary	4,603
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,292	Ordinary	7,292
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,723	Ordinary	9,723

05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,582	Ordinary	11,582
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,039	Ordinary	1,039
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.57	3,680	Ordinary	3,680
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.57	3,864	Ordinary	3,864
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.57	62	Ordinary	62
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.30	1,971,390	Ordinary	1,971,390
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.33	-11,424	Ordinary	-11,424
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,445	Ordinary	-4,445
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,234	Ordinary	-8,234
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,089	Ordinary	8,089
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-873	Ordinary	-873
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.30	-1,971,390	Ordinary	-1,971,390
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	1,280	Ordinary	1,280
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	2,730	Ordinary	2,730
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882,679	Ordinary	882,679
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,387	Ordinary	44,387
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,058	Ordinary	2,058
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,615	Ordinary	-2,615
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.39	-1,280	Ordinary	-1,280
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,437	Ordinary	67,437
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,171	Ordinary	4,171
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.93	7,371	Ordinary	7,371
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,604	Ordinary	-9,604
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,740	Ordinary	-55,740
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,655	Ordinary	-14,655
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,557	Ordinary	-5,557
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,481	Ordinary	-1,481
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,893	Ordinary	-2,893
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412,144	Ordinary	-412,144
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629,832	Ordinary	-629,832
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,836	Ordinary	-4,836

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,459	Ordinary	-13,459
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,938	Ordinary	-27,938
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,647	Ordinary	-26,647
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,998	Ordinary	-25,998
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,827	Ordinary	-5,827
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,374	Ordinary	-23,374
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,827	Ordinary	-38,827
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,185	Ordinary	-1,185
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,694	Ordinary	-3,694
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.93	-1,100	Ordinary	-1,100
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,838	Ordinary	-11,838
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,974	Ordinary	-6,974
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.80	2,012	Ordinary	2,012
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,733	Ordinary	56,733
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,916	Ordinary	14,916
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,667	Ordinary	5,667
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,945	Ordinary	2,945
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,816	Ordinary	227,816
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413,029	Ordinary	413,029
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642,621	Ordinary	642,621
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,933	Ordinary	4,933
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,543	Ordinary	1,543
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,080	Ordinary	1,080
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,719	Ordinary	13,719
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,759	Ordinary	27,759
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,166	Ordinary	27,166
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,867	Ordinary	16,867
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,496	Ordinary	26,496
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,947	Ordinary	5,947
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,836	Ordinary	23,836
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,740	Ordinary	44,740
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,583	Ordinary	2,583
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,315	Ordinary	2,315
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244

11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.75	56	Ordinary	56
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,381	Ordinary	-27,381
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,655	Ordinary	-10,655
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.75	512	Ordinary	512
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.75	768	Ordinary	768
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.48	1,588	Ordinary	1,588
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,867	Ordinary	-11,867
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,000	Ordinary	442,000
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,816	Ordinary	-227,816
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,710	Ordinary	-2,710
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,830	Ordinary	83,830
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,549	Ordinary	7,549
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515	Ordinary	515
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
12/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.48	65,380	Ordinary	65,380

12/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.44	-587	Ordinary	-587
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,238	Ordinary	-53,238
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,073	Ordinary	-2,073
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,963	Ordinary	-63,963
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,991	Ordinary	-13,991
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.37	6,538	Ordinary	6,538
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.37	58,842	Ordinary	58,842
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,547	Ordinary	18,547
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,036	Ordinary	34,036
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,418	Ordinary	8,418
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,046	Ordinary	70,046
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181,818	Ordinary	1,181,818
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,547	Ordinary	5,547
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,261	Ordinary	23,261

14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,039	Ordinary	194,039
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,192	Ordinary	13,192
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,619	Ordinary	4,619
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,601	Ordinary	13,601
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,848	Ordinary	27,848
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.65	4,446	Ordinary	4,446
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,052	Ordinary	24,052
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,807	Ordinary	-22,807
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.63	65,380	Ordinary	65,380
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.65	-6,824	Ordinary	-6,824
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	71,454	Ordinary	71,454
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	2,987	Ordinary	2,987
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.65	742	Ordinary	742
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	3,103	Ordinary	3,103
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	8,726	Ordinary	8,726
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,549	Ordinary	-2,549
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,584	Ordinary	-22,584
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,358	Ordinary	-172,358
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	10,443	Ordinary	10,443
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	3,158	Ordinary	3,158
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.65	-3,060	Ordinary	-3,060
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.65	-10,701	Ordinary	-10,701
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.65	-2,987	Ordinary	-2,987
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.59	10,218	Ordinary	10,218
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,878	Ordinary	-25,878
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,850	Ordinary	-6,850
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	1,081	Ordinary	1,081
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	6,824	Ordinary	6,824
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	10,701	Ordinary	10,701
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	11,782	Ordinary	11,782
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.60	428,356	Ordinary	428,356
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	26,216	Ordinary	26,216
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	32.54	-35,474	Ordinary	-35,474
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.60	2,457	Ordinary	2,457
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	197,471	Ordinary	197,471
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	53,706	Ordinary	53,706

15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	3,353	Ordinary	3,353
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.65	686	Ordinary	686
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.65	-11,782	Ordinary	-11,782
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.65	-3,353	Ordinary	-3,353
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.49	-1,462	Ordinary	-1,462
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,695	Ordinary	8,695
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,105	Ordinary	-114,105
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,305	Ordinary	1,305
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.49	-208	Ordinary	-208
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,877	Ordinary	35,877
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.49	1,462	Ordinary	1,462
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.60	-536	Ordinary	-536
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.07	5,900	Ordinary	5,900
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215,131	Ordinary	-215,131
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
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	110,796	Ordinary	110,796
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,865	Ordinary	4,865
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,247	Ordinary	7,247
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.60	2,890	Ordinary	2,890
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.60	5,679	Ordinary	5,679
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,247	Ordinary	7,247
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,736	Ordinary	-64,736
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,519	Ordinary	-7,519
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,010	Ordinary	1,010
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,601	Ordinary	1,601
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.07	1,024	Ordinary	1,024
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.98	-710	Ordinary	-710
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,080	Ordinary	-98,080
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	93	Ordinary	93
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,931	Ordinary	-388,931
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,315	Ordinary	6,315
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,964	Ordinary	24,964
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
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	6	Ordinary	6
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,778	Ordinary	3,778
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,772	Ordinary	1,772
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.09	-6,991	Ordinary	-6,991
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315,232	Ordinary	315,232
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,529	Ordinary	-620,529
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,792	Ordinary	-58,792
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,615	Ordinary	-7,615
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,340	Ordinary	69,340
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,014	Ordinary	-81,014
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,837	Ordinary	2,837
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,594	Ordinary	-9,594
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,967	Ordinary	59,967
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,816	Ordinary	-9,816
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.09	-4,472	Ordinary	-4,472
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,976	Ordinary	103,976
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,627	Ordinary	-4,627
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,991	Ordinary	3,991
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.69	-717,608	Ordinary	-717,608
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.69	717,608	Ordinary	717,608
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.09	951	Ordinary	951
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.80	2,647	Ordinary	2,647
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.80	1,194	Ordinary	1,194
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.09	-858	Ordinary	-858
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.32	-3,349	Ordinary	-3,349
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.32	-855	Ordinary	-855
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,098	Ordinary	-60,098
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,034	Ordinary	5,034
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,658	Ordinary	34,658
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,654	Ordinary	23,654
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,972	Ordinary	-1,972
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,440	Ordinary	171,440
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,739	Ordinary	9,739
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,738	Ordinary	-9,738
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,593	Ordinary	144,593
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,616	Ordinary	4,616
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,867	Ordinary	-13,867
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,247	Ordinary	27,247
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.32	153,640	Ordinary	153,640
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.39	-5,618	Ordinary	-5,618
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.39	1,164	Ordinary	1,164
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.39	-3,960	Ordinary	-3,960
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.39	-4,143	Ordinary	-4,143
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,126	Ordinary	-35,126
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,198	Ordinary	-35,198
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,874	Ordinary	-4,874
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,296	Ordinary	-8,296
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,362	Ordinary	-315,362
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,902	Ordinary	2,902
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,043	Ordinary	28,043
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,237	Ordinary	17,237
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,818	Ordinary	1,818
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.39	-18,263	Ordinary	-18,263
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.39	-2,014	Ordinary	-2,014
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.39	-2,108	Ordinary	-2,108
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.39	-71	Ordinary	-71
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.39	-525	Ordinary	-525
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.39	-630	Ordinary	-630
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.39	-11,292	Ordinary	-11,292
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.39	-7,655	Ordinary	-7,655
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.39	-19,824	Ordinary	-19,824

25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	11,292	Ordinary	11,292
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	3,960	Ordinary	3,960
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	7,655	Ordinary	7,655
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	2,014	Ordinary	2,014
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.39	-1,667	Ordinary	-1,667
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.40	-1,043	Ordinary	-1,043
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.39	-7,472	Ordinary	-7,472
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.39	-8,027	Ordinary	-8,027
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.40	-5,024	Ordinary	-5,024
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141,239	Ordinary	-1,141,239
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,542	Ordinary	-6,542
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,219	Ordinary	-49,219
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,443	Ordinary	-47,443
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,474	Ordinary	-12,474
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,505	Ordinary	-5,505
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316,484	Ordinary	-316,484
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,298	Ordinary	-535,298
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,831	Ordinary	-1,831
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,175	Ordinary	-35,175
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,060	Ordinary	-2,060
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,448	Ordinary	-11,448
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,529	Ordinary	-17,529
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,286	Ordinary	-24,286
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,669	Ordinary	-21,669
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,888	Ordinary	-4,888
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,826	Ordinary	-19,826
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,938	Ordinary	-34,938
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,026	Ordinary	13,026
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,875	Ordinary	33,875
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,084	Ordinary	5,084
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,796	Ordinary	25,796
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,523	Ordinary	11,523
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,257	Ordinary	30,257
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,439	Ordinary	17,439
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.39	6,141	Ordinary	6,141
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040

26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	8,027	Ordinary	8,027
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	1,667	Ordinary	1,667
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.40	-836	Ordinary	-836
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.01	-191	Ordinary	-191
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.01	-1,745	Ordinary	-1,745
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.01	-6,016	Ordinary	-6,016
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,681	Ordinary	-49,681
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,062	Ordinary	-13,062
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,525	Ordinary	-2,525
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,388	Ordinary	-317,388
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578,142	Ordinary	-578,142
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,445	Ordinary	-26,445
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,490	Ordinary	-2,490
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,222	Ordinary	-36,222
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,484	Ordinary	-191,484
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,991	Ordinary	-11,991
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,751	Ordinary	-31,751
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,207	Ordinary	-12,207
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,312	Ordinary	-13,312
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,838	Ordinary	-22,838
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,139	Ordinary	-5,139
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,062	Ordinary	-5,062
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,790	Ordinary	-20,790
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,822	Ordinary	-41,822
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,417	Ordinary	-29,417
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,708	Ordinary	-2,708
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.01	1,745	Ordinary	1,745
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.01	215,582	Ordinary	215,582
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.01	-28	Ordinary	-28
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,244	Ordinary	-3,244
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.01	-1,228	Ordinary	-1,228
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.17	-1,153	Ordinary	-1,153
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	6,679	Ordinary	6,679
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.17	-5,122	Ordinary	-5,122
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.17	-11,261	Ordinary	-11,261
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358

28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,647	Ordinary	11,647
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,900	Ordinary	39,900
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,285	Ordinary	289,285
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,732	Ordinary	6,732
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,591	Ordinary	13,591
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,299	Ordinary	49,299
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.25	1,049	Ordinary	1,049
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,422	Ordinary	-1,422
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	5,122	Ordinary	5,122
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.24	25,308	Ordinary	25,308
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	8,178	Ordinary	8,178
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.17	27,397	Ordinary	27,397
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.17	-8,178	Ordinary	-8,178
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.17	11,261	Ordinary	11,261
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
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	1	Ordinary	1
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,280	Ordinary	75,280
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,668	Ordinary	3,668
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,177	Ordinary	-14,177
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032	Ordinary	1,032
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,951	Ordinary	14,951
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,556	Ordinary	-48,556
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352,072	Ordinary	-352,072
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,763	Ordinary	64,763
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,987	Ordinary	8,987
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,845	Ordinary	-9,845
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,634	Ordinary	8,634
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,848	Ordinary	3,848
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,917	Ordinary	-14,917
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,136	Ordinary	5,136
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,223	Ordinary	-5,223
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,960	Ordinary	-59,960
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,378	Ordinary	2,378

01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,252	Ordinary	6,252
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,101	Ordinary	-8,101
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,904	Ordinary	74,904
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,851	Ordinary	40,851
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,492	Ordinary	157,492
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,715	Ordinary	5,715
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,894	Ordinary	-18,894
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,894	Ordinary	18,894
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,335	Ordinary	-2,335
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.94	-2,199	Ordinary	-2,199
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.94	-1,153	Ordinary	-1,153
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.94	12,216	Ordinary	12,216
02/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.94	2,229	Ordinary	2,229
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,231	Ordinary	-76,231
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,256	Ordinary	2,256
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,449	Ordinary	14,449
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,753	Ordinary	-6,753
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,322	Ordinary	49,322
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
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	168	Ordinary	168
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,426	Ordinary	356,426
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,981	Ordinary	9,981
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,087	Ordinary	15,087
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,074	Ordinary	61,074
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.21	1,457	Ordinary	1,457
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,101	Ordinary	-56,101

02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
02/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.94	-848	Ordinary	-848
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	32.65	-1,798	Ordinary	-1,798
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.65	826	Ordinary	826
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,928	Ordinary	-15,928
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,381	Ordinary	62,381
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,918	Ordinary	-61,918
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,084	Ordinary	-5,084
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,237	Ordinary	-17,237
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,796	Ordinary	-25,796
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,523	Ordinary	-11,523
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,000	Ordinary	-13,000
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,257	Ordinary	-30,257
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,257	Ordinary	-19,257
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
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	-355	Ordinary	-355
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,106	Ordinary	28,106
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,396	Ordinary	-8,396
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,055	Ordinary	3,055
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,093	Ordinary	22,093
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,919	Ordinary	27,919
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-876	Ordinary	-876
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,840	Ordinary	3,840
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,308	Ordinary	-3,308
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,839	Ordinary	3,839
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.92	826	Ordinary	826

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,407	Ordinary	56,407
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,242	Ordinary	-3,242
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.65	572	Ordinary	572
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.65	-3,334	Ordinary	-3,334
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.57	-447	Ordinary	-447
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,476	Ordinary	-6,476
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,408	Ordinary	-4,408
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,112	Ordinary	-28,112
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,881	Ordinary	-18,881
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,193	Ordinary	-12,193
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,739	Ordinary	-86,739
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,094	Ordinary	-8,094
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,167	Ordinary	-7,167
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,129	Ordinary	-4,129
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,264	Ordinary	159,264
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,109	Ordinary	22,109
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,087	Ordinary	-7,087
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,571	Ordinary	-1,571
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,840	Ordinary	-3,840
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.57	23,609	Ordinary	23,609
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	32.57	3,515	Ordinary	3,515
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,728	Ordinary	-13,728
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.66	-12,802	Ordinary	-12,802
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,482	Ordinary	61,482
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,096	Ordinary	-16,096

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,905	Ordinary	-54,905
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396,608	Ordinary	-396,608
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,116	Ordinary	-11,116
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,488	Ordinary	205,488
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,770	Ordinary	-16,770
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,087	Ordinary	65,087
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,046	Ordinary	-68,046
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.47	326	Ordinary	326
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,372	Ordinary	-1,372
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.38	108,027	Ordinary	108,027
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.38	-1,153	Ordinary	-1,153
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.38	1,100	Ordinary	1,100
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,129	Ordinary	41,129
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,588	Ordinary	-5,588
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,256	Ordinary	127,256
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,775	Ordinary	159,775
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,605	Ordinary	5,605
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,218	Ordinary	-66,218
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,579	Ordinary	73,579
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.38	326	Ordinary	326
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.38	768	Ordinary	768
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.30	-3,151	Ordinary	-3,151
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,000	Ordinary	-35,000
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,613	Ordinary	-79,613
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,411	Ordinary	140,411
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,257	Ordinary	-221,257
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,825	Ordinary	5,825
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,680	Ordinary	10,680
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,288	Ordinary	74,288
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	5,151	Ordinary	5,151
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	3,420	Ordinary	3,420
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.30	3,151	Ordinary	3,151
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	32.30	-3,420	Ordinary	-3,420
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,144	Ordinary	1,144
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	32.30	-1,666	Ordinary	-1,666
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.24	-13,084	Ordinary	-13,084
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,692	Ordinary	-99,692
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,129	Ordinary	-41,129
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,823	Ordinary	-2,823
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,667	Ordinary	-267,667
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,204	Ordinary	-14,204
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,867	Ordinary	-147,867
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,968	Ordinary	-10,968
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	32.24	689	Ordinary	689
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,156	Ordinary	65,156
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,754	Ordinary	23,754
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700,299	Ordinary	700,299
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,311	Ordinary	-1,311
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.59	652	Ordinary	652
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,593	Ordinary	-37,593
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,011	Ordinary	-30,011
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,468	Ordinary	-69,468
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,328	Ordinary	-5,328
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,156	Ordinary	-65,156
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,754	Ordinary	-23,754
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700,299	Ordinary	-700,299
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.22	-710	Ordinary	-710
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,460	Ordinary	-3,460
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.22	1,536	Ordinary	1,536
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.25	-11,100	Ordinary	-11,100
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,499	Ordinary	57,499
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,839	Ordinary	207,839
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,246	Ordinary	14,246
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,672	Ordinary	5,672
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,013	Ordinary	139,013
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,547	Ordinary	4,547
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.25	52,375	Ordinary	52,375
15/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.17	1,931	Ordinary	1,931
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,968	Ordinary	2,968
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,371	Ordinary	131,371
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,715	Ordinary	5,715
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,648	Ordinary	-21,648
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,330	Ordinary	-295,330
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,415	Ordinary	-79,415
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,408	Ordinary	-29,408

16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,683	Ordinary	-4,683
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.80	-1,153	Ordinary	-1,153
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.80	-307	Ordinary	-307
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,600	Ordinary	238,600
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,237	Ordinary	-43,237
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,121	Ordinary	26,121
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,654	Ordinary	44,654
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,970	Ordinary	-2,970
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,748	Ordinary	59,748
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,150	Ordinary	-4,150
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,150	Ordinary	4,150
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.80	2,391	Ordinary	2,391
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,231	Ordinary	-51,231
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,849	Ordinary	1,849
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.80	-1,151	Ordinary	-1,151
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,556,728	Ordinary	2,556,728
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,992	Ordinary	8,992
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,006	Ordinary	30,006
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,106	Ordinary	248,106
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,426	Ordinary	7,426
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,496	Ordinary	-10,496
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,654	Ordinary	-44,654
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,910	Ordinary	8,910
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,186	Ordinary	-8,186
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,748	Ordinary	-59,748
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,287	Ordinary	38,287
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.75	62	Ordinary	62
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.75	56	Ordinary	56
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,708	Ordinary	80,708
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.40	11,955	Ordinary	11,955
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.40	29,558	Ordinary	29,558
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	2,888	Ordinary	2,888
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.40	-137,611	Ordinary	-137,611
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.40	-2,145	Ordinary	-2,145
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,144	Ordinary	7,144
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,249	Ordinary	15,249
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,438	Ordinary	-247,438
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,644	Ordinary	15,644

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,510	Ordinary	5,510
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,483	Ordinary	45,483
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,065	Ordinary	1,065
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,056	Ordinary	7,056
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.40	-5,181	Ordinary	-5,181
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.40	3,680	Ordinary	3,680
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.67	1,517	Ordinary	1,517
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,703	Ordinary	-80,703
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,018	Ordinary	-9,018
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.62	-428,356	Ordinary	-428,356
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.61	428,356	Ordinary	428,356
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	9,664	Ordinary	9,664
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.40	137,611	Ordinary	137,611
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	107,586	Ordinary	107,586
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	81,568	Ordinary	81,568
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.40	5,181	Ordinary	5,181
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.86	-6,769	Ordinary	-6,769
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,042	Ordinary	232,042
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,165	Ordinary	-32,165
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,347	Ordinary	-53,347
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,485	Ordinary	157,485
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,990	Ordinary	-12,990
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,243	Ordinary	-3,243
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,205	Ordinary	-9,205
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,066	Ordinary	-2,066
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.75	770	Ordinary	770
22/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.86	1,219	Ordinary	1,219
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,985	Ordinary	2,985
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.86	157,789	Ordinary	157,789
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.94	49,729	Ordinary	49,729
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.95	1,956	Ordinary	1,956
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.94	7,434	Ordinary	7,434
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,968	Ordinary	-2,968

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,715	Ordinary	-6,715
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,421	Ordinary	-2,421
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,414	Ordinary	-186,414
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466,775	Ordinary	-2,466,775
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,165	Ordinary	-10,165
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,732	Ordinary	-33,732
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,600	Ordinary	-280,600
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,342	Ordinary	-11,342
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,295	Ordinary	-7,295
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,879	Ordinary	-117,879
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,276	Ordinary	-43,276
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.95	-1,956	Ordinary	-1,956
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.86	764	Ordinary	764
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,770	Ordinary	81,770
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.95	-1,878	Ordinary	-1,878
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.95	1,878	Ordinary	1,878
23/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	31.91	-4,411	Ordinary	-4,411
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.95	-899	Ordinary	-899
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.08	-1,799	Ordinary	-1,799
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.08	-2,103	Ordinary	-2,103
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.08	-1,206	Ordinary	-1,206
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.08	2,606	Ordinary	2,606
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.07	-1,153	Ordinary	-1,153
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.07	-1,604	Ordinary	-1,604
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,416	Ordinary	31,416
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,710	Ordinary	-15,710
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,664	Ordinary	-95,664
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,294	Ordinary	-3,294
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325,717	Ordinary	325,717
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,997	Ordinary	40,997
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,050	Ordinary	51,050
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.07	-2,596	Ordinary	-2,596
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.07	-921	Ordinary	-921
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328,044	Ordinary	328,044
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,997	Ordinary	40,997
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,050	Ordinary	51,050
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,783	Ordinary	-12,783
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,632	Ordinary	-1,632
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.59	-5,381	Ordinary	-5,381
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.68	7,067	Ordinary	7,067
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,766	Ordinary	-1,766
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283,079	Ordinary	2,283,079
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,199	Ordinary	-10,199
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,994	Ordinary	-81,994
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,100	Ordinary	-102,100
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.68	-1,046	Ordinary	-1,046
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,884	Ordinary	8,884
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,533	Ordinary	-4,533
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.68	3,370	Ordinary	3,370
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.68	-29,462	Ordinary	-29,462
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.59	1,028	Ordinary	1,028
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.84	1,558	Ordinary	1,558
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,164	Ordinary	104,164
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,155	Ordinary	57,155
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,936,840	Ordinary	-2,936,840
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,100	Ordinary	20,100
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,129	Ordinary	61,129
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554,102	Ordinary	554,102
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,331	Ordinary	22,331
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,214	Ordinary	44,214
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,412	Ordinary	14,412
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,984	Ordinary	101,984
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,018	Ordinary	91,018
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.84	3,680	Ordinary	3,680
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.77	3,920	Ordinary	3,920
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,876	Ordinary	4,876
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.84	1,028	Ordinary	1,028
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.90	-2,452	Ordinary	-2,452
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.90	2,049	Ordinary	2,049
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.85	-28,410	Ordinary	-28,410
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.90	2,872	Ordinary	2,872
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.90	-1,159	Ordinary	-1,159
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.90	5,919	Ordinary	5,919
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610,242	Ordinary	1,610,242
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,100	Ordinary	-20,100
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,445	Ordinary	-5,445
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,129	Ordinary	-61,129
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554,102	Ordinary	-554,102

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,331	Ordinary	-22,331
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,214	Ordinary	-44,214
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,412	Ordinary	-14,412
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,984	Ordinary	-101,984
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,018	Ordinary	-91,018
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.90	523	Ordinary	523
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,584	Ordinary	-78,584
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.90	-838	Ordinary	-838
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.90	1,159	Ordinary	1,159
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.90	-2,342	Ordinary	-2,342
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,450	Ordinary	-96,450
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,347	Ordinary	-6,347
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610,242	Ordinary	-1,610,242
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,421	Ordinary	96,421
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,744	Ordinary	101,744
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,197	Ordinary	30,197
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,485	Ordinary	-1,485
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.50	-7,727	Ordinary	-7,727
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.50	-4,679	Ordinary	-4,679
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.47	-20,936	Ordinary	-20,936
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,997	Ordinary	9,997
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,003	Ordinary	2,003
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,926	Ordinary	235,926
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,454	Ordinary	-46,454
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,744	Ordinary	-101,744
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.50	-51,435	Ordinary	-51,435
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.90	4,094	Ordinary	4,094
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,286	Ordinary	-31,286
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	570	Ordinary	570
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.50	237	Ordinary	237
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.59	-1,229	Ordinary	-1,229
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378,444	Ordinary	-378,444
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,727	Ordinary	-11,727
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,115	Ordinary	31,115
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,715	Ordinary	5,715
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,926	Ordinary	-235,926
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,967	Ordinary	-49,967

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2	Ordinary	-2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,090	Ordinary	-35,090
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,231	Ordinary	14,231
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.59	1,229	Ordinary	1,229
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.49	35,803	Ordinary	35,803
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,391	Ordinary	-225,391
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,075	Ordinary	-8,075
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,034	Ordinary	-16,034
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,012	Ordinary	28,012
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.91	900	Ordinary	900
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.91	1,567	Ordinary	1,567
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,715	Ordinary	3,715
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,611	Ordinary	34,611
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,715	Ordinary	-5,715
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803,856	Ordinary	803,856
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	Ordinary	-4
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	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.91	6,641	Ordinary	6,641
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
07/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.59	169	Ordinary	169
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.59	6,720	Ordinary	6,720
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,840	Ordinary	31,840
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,802	Ordinary	69,802
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,485	Ordinary	18,485
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,579	Ordinary	441,579
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,252	Ordinary	10,252
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,877	Ordinary	3,877
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013,392	Ordinary	1,013,392
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,948	Ordinary	588,948

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,719	Ordinary	4,719
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,555	Ordinary	2,555
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,689	Ordinary	73,689
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,045	Ordinary	22,045
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,596	Ordinary	58,596
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,046	Ordinary	23,046
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,047	Ordinary	73,047
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,959	Ordinary	9,959
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,904	Ordinary	29,904
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,718	Ordinary	11,718
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,490	Ordinary	83,490
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,918	Ordinary	3,918
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.99	2,894	Ordinary	2,894
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.79	2,224	Ordinary	2,224
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,168	Ordinary	25,168
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,596	Ordinary	-139,596
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
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	-216	Ordinary	-216
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,597	Ordinary	-55,597
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,571	Ordinary	-32,571
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,980	Ordinary	105,980
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,048	Ordinary	-4,048
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,918	Ordinary	-3,918
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,130	Ordinary	-4,130
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,918	Ordinary	43,918
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,884	Ordinary	32,884
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,654	Ordinary	-4,654

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.78	141,189	Ordinary	141,189
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.88	7,853	Ordinary	7,853
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241,714	Ordinary	241,714
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,364	Ordinary	8,364
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,923	Ordinary	14,923
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,012	Ordinary	-16,012
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,992	Ordinary	-63,992
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,698	Ordinary	-12,698
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,261	Ordinary	-3,261
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,831	Ordinary	-3,831
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571,900	Ordinary	571,900
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,839	Ordinary	-1,105,839
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,064	Ordinary	-178,064
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,322	Ordinary	-103,322
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,898	Ordinary	-14,898
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,949	Ordinary	-12,949
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,863	Ordinary	-3,863
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,065	Ordinary	-10,065
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,029	Ordinary	-4,029
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,763	Ordinary	-12,763
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,918	Ordinary	-43,918
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015,468	Ordinary	1,015,468
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,884	Ordinary	-32,884
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,810	Ordinary	-14,810
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.72	-1,429	Ordinary	-1,429
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.72	531	Ordinary	531

10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.72	2,458	Ordinary	2,458
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.02	6,482	Ordinary	6,482
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.02	-1,156	Ordinary	-1,156
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,378	Ordinary	-199,378
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,796	Ordinary	-22,796
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,734	Ordinary	-1,734
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,564	Ordinary	13,564
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,340	Ordinary	-6,340
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,092	Ordinary	227,092
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222,914	Ordinary	-222,914
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,683	Ordinary	200,683
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,656	Ordinary	116,656
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,964	Ordinary	-24,964
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,618	Ordinary	14,618
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,345	Ordinary	11,345
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,411	Ordinary	14,411
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,935	Ordinary	5,935
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,500	Ordinary	82,500
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398,844	Ordinary	-398,844
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,455	Ordinary	16,455
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.02	2,760	Ordinary	2,760
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.13	-550	Ordinary	-550
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937

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	-802	Ordinary	-802
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,103	Ordinary	-23,103
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,187	Ordinary	-6,187
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,997	Ordinary	-14,997
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,056	Ordinary	-49,056
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,097	Ordinary	229,097
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270,113	Ordinary	2,270,113
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,415	Ordinary	-3,415
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,797	Ordinary	-337,797
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,626	Ordinary	-196,626
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,118	Ordinary	-66,118
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,619	Ordinary	-24,619
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,638	Ordinary	-1,638
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,372	Ordinary	-7,372
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,270	Ordinary	-19,270
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,681	Ordinary	-7,681
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,335	Ordinary	-24,335
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,590	Ordinary	44,590
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,989	Ordinary	-9,989
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,867	Ordinary	-18,867
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,290	Ordinary	405,290
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,796	Ordinary	75,796
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,736	Ordinary	-27,736
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,298	Ordinary	-1,298
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,395	Ordinary	11,395
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,247	Ordinary	-7,247
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,148	Ordinary	-4,148
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.00	2,654	Ordinary	2,654
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,768	Ordinary	35,768
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.13	1,285	Ordinary	1,285
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.32	7,189	Ordinary	7,189
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,002	Ordinary	145,002

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,288	Ordinary	23,288
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,237	Ordinary	6,237
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825	Ordinary	1,825
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,270,113	Ordinary	-2,270,113
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,431	Ordinary	3,431
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,673	Ordinary	341,673
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198,685	Ordinary	198,685
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,867	Ordinary	24,867
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,452	Ordinary	7,452
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,391	Ordinary	19,391
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,700	Ordinary	7,700
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,625	Ordinary	24,625
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,379	Ordinary	3,379
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,590	Ordinary	-44,590
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,028	Ordinary	10,028
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,141	Ordinary	-4,141
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,796	Ordinary	-75,796
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,825	Ordinary	3,825
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,985	Ordinary	27,985
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,334	Ordinary	1,334
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	1,756	Ordinary	1,756
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,099	Ordinary	26,099
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.31	2,576	Ordinary	2,576
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,099	Ordinary	26,099
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,278	Ordinary	3,278
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.31	198,359	Ordinary	198,359
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.85	-118,915	Ordinary	-118,915
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-802	Ordinary	-802
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,364	Ordinary	33,364
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,648	Ordinary	-51,648
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725

16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,370	Ordinary	4,370
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	-29	Ordinary	-29
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,768	Ordinary	-2,768
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-413	Ordinary	-413
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	-152	Ordinary	-152
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,524	Ordinary	-2,524
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
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	1	Ordinary	1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,220	Ordinary	32,220
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,531	Ordinary	-5,531
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,889	Ordinary	89,889
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,893	Ordinary	4,893
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,482	Ordinary	-66,482
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,805	Ordinary	-17,805
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,479	Ordinary	16,479
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,025	Ordinary	2,025
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,173	Ordinary	1,173
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,893	Ordinary	-9,893
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,746	Ordinary	-3,746

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,678	Ordinary	-4,678
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980,710	Ordinary	-980,710
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,002	Ordinary	-569,002
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,513	Ordinary	141,513
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,129	Ordinary	10,129
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,437	Ordinary	-2,437
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,144	Ordinary	-71,144
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,793	Ordinary	-4,793
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,285	Ordinary	-21,285
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	-56,182	Ordinary	-56,182
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,222	Ordinary	-22,222
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,095	Ordinary	7,095
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,649	Ordinary	-70,649
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,663	Ordinary	-9,663
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,806	Ordinary	-28,806
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,160	Ordinary	-11,160
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,264	Ordinary	8,264
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,491	Ordinary	-80,491
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,078	Ordinary	36,078
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,957	Ordinary	15,957
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,230	Ordinary	43,230
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,220	Ordinary	163,220
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,067	Ordinary	-5,067
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,427	Ordinary	-18,427
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,580	Ordinary	-130,580
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.65	-531	Ordinary	-531
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.50	1,068	Ordinary	1,068
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.50	-19,489	Ordinary	-19,489
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.37	3,708	Ordinary	3,708
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,209	Ordinary	-2,209
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,141	Ordinary	66,141
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,714	Ordinary	17,714
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
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	40,170	Ordinary	40,170
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,802	Ordinary	9,802
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,709	Ordinary	3,709
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,618	Ordinary	4,618
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971,626	Ordinary	971,626
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564,316	Ordinary	564,316
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
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	105	Ordinary	105
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,526	Ordinary	4,526
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,591	Ordinary	70,591
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,740	Ordinary	4,740
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,147	Ordinary	21,147
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,529	Ordinary	55,529
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,018	Ordinary	22,018
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,014	Ordinary	70,014
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,564	Ordinary	9,564
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	67	Ordinary	67
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,588	Ordinary	28,588
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,098	Ordinary	26,098
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,101	Ordinary	11,101
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,728	Ordinary	79,728
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,772	Ordinary	3,772
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	135,823	Ordinary	135,823
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,554	Ordinary	26,554
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,377	Ordinary	162,377
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,448	Ordinary	59,448
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,573	Ordinary	4,573
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,889	Ordinary	-89,889
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,893	Ordinary	-4,893
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
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	13	Ordinary	13
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	19	Ordinary	19
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,119	Ordinary	-7,119
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	6,961	Ordinary	6,961
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	224	Ordinary	224
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	91,202	Ordinary	91,202
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,446	Ordinary	17,446
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
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	4,358	Ordinary	4,358
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	Borrow - for stock borrows	n/a	19,710	Ordinary	19,710
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,999	Ordinary	39,999
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.42	-4,201	Ordinary	-4,201
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,709	Ordinary	59,709
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,231	Ordinary	4,231
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,952	Ordinary	-69,952
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.42	-12,587	Ordinary	-12,587
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.42	12,587	Ordinary	12,587
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.33	-1,316	Ordinary	-1,316
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.33	6,750	Ordinary	6,750
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,582	Ordinary	178,582
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,073	Ordinary	9,073
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,430	Ordinary	2,430
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,575	Ordinary	-30,575
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71

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	-2,363	Ordinary	-2,363
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
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	134,091	Ordinary	134,091
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,045	Ordinary	78,045
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,010	Ordinary	5,010
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,961	Ordinary	-6,961
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,764	Ordinary	9,764
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,202	Ordinary	-91,202
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,926	Ordinary	2,926
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,821	Ordinary	7,821
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,739	Ordinary	9,739
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,960	Ordinary	9,960
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,944	Ordinary	3,944
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,169	Ordinary	-9,169
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,037	Ordinary	11,037
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,446	Ordinary	-17,446
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,284	Ordinary	-4,284
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,099	Ordinary	26,099
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,494	Ordinary	-37,494

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,247	Ordinary	7,247
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,148	Ordinary	4,148
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.51	957	Ordinary	957
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,772	Ordinary	11,772
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.51	5,562	Ordinary	5,562
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.51	-24,516	Ordinary	-24,516
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,447	Ordinary	-1,447
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,563	Ordinary	-291,563
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,447	Ordinary	1,447
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,034	Ordinary	2,034
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,287	Ordinary	-75,287
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,163	Ordinary	-20,163
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	15	Ordinary	15
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,012	Ordinary	-15,012
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,938	Ordinary	-10,938
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,220	Ordinary	-4,220
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105,469	Ordinary	-1,105,469
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,548	Ordinary	-642,548
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,730	Ordinary	5,730
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	729	Ordinary	729
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,155	Ordinary	-5,155
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	-2,743	Ordinary	-2,743
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,579	Ordinary	-80,579
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,402	Ordinary	-5,402
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	-24,100	Ordinary	-24,100
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,301	Ordinary	-63,301
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,077	Ordinary	-25,077
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,749	Ordinary	-79,749
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,895	Ordinary	-10,895
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,547	Ordinary	-32,547
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,637	Ordinary	-12,637
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,715	Ordinary	-90,715
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,001	Ordinary	3,001
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,280	Ordinary	-4,280
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,628	Ordinary	1,628
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,331	Ordinary	-19,331
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,709	Ordinary	-5,709
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.29	-701	Ordinary	-701
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.08	-1,473	Ordinary	-1,473
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.08	-2,814	Ordinary	-2,814
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,008	Ordinary	-83,008
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,905	Ordinary	-12,905
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,687	Ordinary	-24,687
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
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	-85,893	Ordinary	-85,893
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,070	Ordinary	-289,070
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	44	Ordinary	44
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
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	180	Ordinary	180
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	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,622	Ordinary	-1,622
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,160	Ordinary	-6,160
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,612	Ordinary	-36,612
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510,927	Ordinary	-510,927
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,013	Ordinary	12,013
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,013	Ordinary	-12,013
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.08	28	Ordinary	28
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.08	56	Ordinary	56
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.08	1,473	Ordinary	1,473
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.46	-1,556	Ordinary	-1,556
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	133,444	Ordinary	133,444
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,453	Ordinary	10,453
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	21,103	Ordinary	21,103
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
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	11	Ordinary	11
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,725	Ordinary	1,725
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
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	-7	Ordinary	-7
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	-199	Ordinary	-199
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,711	Ordinary	3,711
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,866	Ordinary	7,866
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,866	Ordinary	7,866
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,566	Ordinary	-1,566

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,933	Ordinary	-2,933
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
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	156	Ordinary	156
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
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	39,691	Ordinary	39,691
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
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	-43	Ordinary	-43
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-26	Ordinary	-26
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
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	-157	Ordinary	-157
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,172	Ordinary	-5,172
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,247	Ordinary	-3,247
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,874	Ordinary	-5,874
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,549	Ordinary	-15,549
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.54	17,621	Ordinary	17,621
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.54	-2,972	Ordinary	-2,972
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.54	-8,206	Ordinary	-8,206
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.12	-25,698	Ordinary	-25,698
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.13	7,416	Ordinary	7,416
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,237	Ordinary	-69,237
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,785	Ordinary	4,785
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,763	Ordinary	-1,763
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,104	Ordinary	-3,104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,071	Ordinary	-93,071

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,550	Ordinary	2,550
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	2	Ordinary	2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,619	Ordinary	-8,619
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,551	Ordinary	-38,551
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,404	Ordinary	5,404
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,404	Ordinary	-5,404
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.13	84	Ordinary	84
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.98	1,353	Ordinary	1,353
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.98	-97	Ordinary	-97
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,527	Ordinary	14,527
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583	Ordinary	1,583
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
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	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
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	101	Ordinary	101
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
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	5	Ordinary	5
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	495	Ordinary	495
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
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	380	Ordinary	380
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.98	-35	Ordinary	-35
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.98	-26	Ordinary	-26
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.60	1,059	Ordinary	1,059
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.60	1,008	Ordinary	1,008
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.60	690	Ordinary	690
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.60	4,204	Ordinary	4,204
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.60	3,736	Ordinary	3,736
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.60	1,948	Ordinary	1,948
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.60	1,509	Ordinary	1,509
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.60	156,447	Ordinary	156,447
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.60	41,607	Ordinary	41,607
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.60	-1,509	Ordinary	-1,509
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.60	-540	Ordinary	-540
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.50	-27,012	Ordinary	-27,012
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.60	4,157	Ordinary	4,157
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	235	Ordinary	235
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	4,921	Ordinary	4,921
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	1,309	Ordinary	1,309
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	1,203	Ordinary	1,203
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	31.60	2,289	Ordinary	2,289
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	31.60	35	Ordinary	35
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.60	2,213	Ordinary	2,213
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.60	589	Ordinary	589
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	4,038	Ordinary	4,038
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	3,341	Ordinary	3,341
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	1,962	Ordinary	1,962
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	5,137	Ordinary	5,137
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	1,366	Ordinary	1,366
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.60	2,074	Ordinary	2,074
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	31.60	551	Ordinary	551
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,220	Ordinary	36,220

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,926	Ordinary	1,926
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,894	Ordinary	19,894
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
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	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	654	Ordinary	654
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
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	184	Ordinary	184
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,205	Ordinary	4,205
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,627	Ordinary	4,627
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,883	Ordinary	15,883
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.60	-327	Ordinary	-327
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.60	2,769	Ordinary	2,769
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.60	10,411	Ordinary	10,411
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.60	1,388	Ordinary	1,388
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.60	1,425	Ordinary	1,425
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.60	-53,056	Ordinary	-53,056
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	31.60	-43	Ordinary	-43
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.60	12,130	Ordinary	12,130
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-2,612	Ordinary	-2,612
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-6,267	Ordinary	-6,267
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.60	484	Ordinary	484
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	544	Ordinary	544
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-2,213	Ordinary	-2,213
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-2,074	Ordinary	-2,074
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-4,921	Ordinary	-4,921
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-16,956	Ordinary	-16,956
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-33,800	Ordinary	-33,800
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-156,447	Ordinary	-156,447
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	31.60	-10,411	Ordinary	-10,411
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	31.60	-1,204	Ordinary	-1,204
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.60	-3,341	Ordinary	-3,341
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	16,956	Ordinary	16,956

31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.60	-3,736	Ordinary	-3,736
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.60	-350	Ordinary	-350
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	31.60	-1,948	Ordinary	-1,948
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	33,800	Ordinary	33,800
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.60	8,988	Ordinary	8,988
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.60	-525	Ordinary	-525
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.60	-5,137	Ordinary	-5,137
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.60	-4,038	Ordinary	-4,038
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.60	-1,388	Ordinary	-1,388
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.69	2,023	Ordinary	2,023
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,392	Ordinary	28,392
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,688	Ordinary	-1,688
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,417	Ordinary	2,417
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	-21,771	Ordinary	-21,771
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,003	Ordinary	36,003
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	-1,342	Ordinary	-1,342
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
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	17	Ordinary	17
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,543	Ordinary	-38,543
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,507	Ordinary	-3,507
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,358	Ordinary	-9,358
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,261	Ordinary	-32,261
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.49	8,343	Ordinary	8,343
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	-186	Ordinary	-186
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
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	186	Ordinary	186
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,388	Ordinary	-24,388
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,133	Ordinary	3,133
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,677	Ordinary	1,677
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,730	Ordinary	-43,730
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,706	Ordinary	-13,706
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.69	6,119	Ordinary	6,119
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.99	2,847	Ordinary	2,847
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.99	2,982	Ordinary	2,982
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.99	2,766	Ordinary	2,766
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	31.99	-912	Ordinary	-912
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,334	Ordinary	-14,334
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,150	Ordinary	-5,150
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,891	Ordinary	-21,891
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,059	Ordinary	78,059
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,017	Ordinary	-3,017
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,581	Ordinary	-4,581

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,731	Ordinary	140,731
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,945	Ordinary	-243,945
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,993	Ordinary	67,993
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,300	Ordinary	-7,300
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	20,861	Ordinary	20,861
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,123	Ordinary	10,123
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,814	Ordinary	-7,814
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,071	Ordinary	-10,071
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,101	Ordinary	4,101
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,256	Ordinary	8,256
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,698	Ordinary	-1,698
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,175	Ordinary	20,175
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,185	Ordinary	5,185
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,042	Ordinary	-10,042
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,372	Ordinary	13,372
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,252	Ordinary	-33,252
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,064	Ordinary	-10,064
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,819	Ordinary	-7,819
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,393	Ordinary	20,393
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,596	Ordinary	-33,596
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,335	Ordinary	-112,335
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	31.99	4,463	Ordinary	4,463
05/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	31.65	10,671	Ordinary	10,671
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.99	535,903	Ordinary	535,903
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.20	2,665	Ordinary	2,665
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.20	1,366	Ordinary	1,366
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.20	-2,665	Ordinary	-2,665
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,591	Ordinary	-3,591
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,599	Ordinary	100,599
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,409	Ordinary	-1,409
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,217	Ordinary	4,217

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,070	Ordinary	-31,070
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,058	Ordinary	-78,058
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,731	Ordinary	-140,731
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,993	Ordinary	-67,993
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,861	Ordinary	-20,861
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,123	Ordinary	-10,123
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,101	Ordinary	-4,101
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,256	Ordinary	-8,256
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,175	Ordinary	-20,175
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,474	Ordinary	-2,474
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,372	Ordinary	-13,372
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,393	Ordinary	-20,393
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.20	4,416	Ordinary	4,416
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,802	Ordinary	16,802
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.44	333,192	Ordinary	333,192
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.44	253,854	Ordinary	253,854
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,701	Ordinary	105,701
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,951	Ordinary	42,951
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,937	Ordinary	-3,937
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,597	Ordinary	4,597
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,047	Ordinary	11,047
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,069	Ordinary	-7,069
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.44	-652	Ordinary	-652
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.44	498	Ordinary	498
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,719	Ordinary	-3,719
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,587	Ordinary	-6,587
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.44	-576	Ordinary	-576
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	32.26	6,076	Ordinary	6,076
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.39	12,978	Ordinary	12,978
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.39	5,562	Ordinary	5,562
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.39	6,810	Ordinary	6,810

11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.39	-3,385	Ordinary	-3,385
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-239	Ordinary	-239
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,861	Ordinary	32,861
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,934	Ordinary	-15,934
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,002	Ordinary	4,002
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,025	Ordinary	9,025
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,756	Ordinary	-27,756
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.39	527,154	Ordinary	527,154
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.39	3,385	Ordinary	3,385
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.39	2,016	Ordinary	2,016
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,545	Ordinary	-23,545
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,459	Ordinary	-6,459
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,356	Ordinary	3,356
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,099	Ordinary	-26,099
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,901	Ordinary	-3,901
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,000	Ordinary	30,000
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.48	51,584	Ordinary	51,584
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,356	Ordinary	3,356
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.48	1,068	Ordinary	1,068
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.50	15,759	Ordinary	15,759
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.50	7,416	Ordinary	7,416
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
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	105	Ordinary	105
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,232	Ordinary	-52,232
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,050	Ordinary	-6,050
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,654	Ordinary	-13,654
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.50	-650	Ordinary	-650
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.50	5,520	Ordinary	5,520
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	32.68	6,344	Ordinary	6,344
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.50	537,019	Ordinary	537,019
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.59	-1,092	Ordinary	-1,092

14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.59	12,978	Ordinary	12,978
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,755	Ordinary	13,755
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.59	-288	Ordinary	-288
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.59	-1,854	Ordinary	-1,854
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.59	747	Ordinary	747
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.85	7,416	Ordinary	7,416
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,497	Ordinary	13,497
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,356	Ordinary	72,356
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,190	Ordinary	61,190
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,019	Ordinary	47,019
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.01	17,128	Ordinary	17,128
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.01	1,052	Ordinary	1,052
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.05	3,312	Ordinary	3,312
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.05	4,763	Ordinary	4,763
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,642	Ordinary	-27,642
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
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	344,672	Ordinary	344,672
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,512	Ordinary	291,512
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223,977	Ordinary	223,977
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.09	28,716	Ordinary	28,716
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.06	5,294	Ordinary	5,294

20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.04	-14,469	Ordinary	-14,469
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.00	35,967	Ordinary	35,967
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
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	-2,277	Ordinary	-2,277
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,063	Ordinary	2,063
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,497	Ordinary	-13,497
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,035	Ordinary	-235,035
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,781	Ordinary	-198,781
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,732	Ordinary	-152,732
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,620	Ordinary	18,620
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,851	Ordinary	42,851
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,647	Ordinary	-52,647
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,824	Ordinary	8,824
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,968	Ordinary	12,968
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.00	-5,720	Ordinary	-5,720
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.63	16,039	Ordinary	16,039
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.63	2,466	Ordinary	2,466
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.63	2,559	Ordinary	2,559
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.63	356,680	Ordinary	356,680
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.63	-1,241	Ordinary	-1,241
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.63	-27,233	Ordinary	-27,233
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.63	8,867	Ordinary	8,867
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-34,780	Ordinary	-34,780
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-2,466	Ordinary	-2,466
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.63	-2,398	Ordinary	-2,398
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,994	Ordinary	-181,994
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,922	Ordinary	-153,922
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,265	Ordinary	-118,265
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.63	593	Ordinary	593
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.63	1,241	Ordinary	1,241
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.63	-6,583	Ordinary	-6,583
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.60	5,162	Ordinary	5,162
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,674	Ordinary	14,674
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.63	1,451	Ordinary	1,451
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-407,232	Ordinary	-407,232
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-16,039	Ordinary	-16,039
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-8,867	Ordinary	-8,867

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-2,559	Ordinary	-2,559
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.63	5,952,835	Ordinary	5,952,835
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-5,952,835	Ordinary	-5,952,835
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.63	-8,174	Ordinary	-8,174
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.63	1,056	Ordinary	1,056
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.43	-3,462	Ordinary	-3,462
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,479	Ordinary	-59,479
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,404	Ordinary	23,404
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,282	Ordinary	9,282
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581,379	Ordinary	581,379
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,262	Ordinary	11,262
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,526	Ordinary	19,526
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,557	Ordinary	4,557
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,036	Ordinary	4,036
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,986	Ordinary	47,986
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,713	Ordinary	8,713
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,708	Ordinary	11,708
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,355	Ordinary	69,355
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,291	Ordinary	9,291
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252,103	Ordinary	252,103
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,918	Ordinary	32,918
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.53	1,028	Ordinary	1,028
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.99	422	Ordinary	422
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,918	Ordinary	32,918

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.99	-535	Ordinary	-535
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.99	479	Ordinary	479
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.91	-14,746	Ordinary	-14,746
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.93	5,792	Ordinary	5,792
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.93	-5,574	Ordinary	-5,574
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,404	Ordinary	-23,404
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
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	-7,399	Ordinary	-7,399
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,282	Ordinary	-9,282
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,885	Ordinary	-2,885
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581,379	Ordinary	-581,379
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,386	Ordinary	-7,386
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,262	Ordinary	-11,262
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,526	Ordinary	-19,526
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,426	Ordinary	-2,426
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,557	Ordinary	-4,557
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,036	Ordinary	-4,036
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,986	Ordinary	-47,986
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,713	Ordinary	-8,713
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,708	Ordinary	-11,708
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,355	Ordinary	-69,355
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,291	Ordinary	-9,291
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252,103	Ordinary	-252,103
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,000	Ordinary	16,000
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.93	1,582	Ordinary	1,582
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	33.93	475	Ordinary	475
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.81	683	Ordinary	683
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.93	123,038	Ordinary	123,038
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-12,888	Ordinary	-12,888
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	5,240	Ordinary	5,240
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,967	Ordinary	-63,967
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.75	903	Ordinary	903
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.88	31	Ordinary	31
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.88	3,378	Ordinary	3,378
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.88	-3,378	Ordinary	-3,378
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.80	-55,362	Ordinary	-55,362
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.79	4,281	Ordinary	4,281
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,889	Ordinary	-1,889
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.79	14,099	Ordinary	14,099
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.79	-3,323	Ordinary	-3,323
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.79	-216	Ordinary	-216
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.79	-668	Ordinary	-668
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.79	22,307	Ordinary	22,307
28/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.79	826	Ordinary	826
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.79	6,869	Ordinary	6,869
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.57	-1,501	Ordinary	-1,501
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.57	-304	Ordinary	-304
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,902	Ordinary	85,902
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.57	9,329	Ordinary	9,329
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.57	1,501	Ordinary	1,501
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.69	3,026	Ordinary	3,026
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.39	-37,138	Ordinary	-37,138
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.39	-50,828	Ordinary	-50,828
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	1,353	Ordinary	1,353
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.30	902	Ordinary	902
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,276	Ordinary	-51,276
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288

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	280	Ordinary	280
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.30	1,206	Ordinary	1,206
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.30	8,249	Ordinary	8,249
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.39	-1,528	Ordinary	-1,528
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.42	-15,708	Ordinary	-15,708
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,331	Ordinary	-141,331
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,365	Ordinary	-156,365
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,224	Ordinary	-277,224
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.42	4,968	Ordinary	4,968
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,929	Ordinary	58,929
03/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.42	-1,406	Ordinary	-1,406
03/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.42	-675	Ordinary	-675
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.42	1,406	Ordinary	1,406
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,962	Ordinary	-34,962
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,131	Ordinary	156,131
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,436	Ordinary	277,436
04/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.60	-33	Ordinary	-33
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.79	6,435	Ordinary	6,435
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,485	Ordinary	13,485
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.79	3,680	Ordinary	3,680
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.79	3,224	Ordinary	3,224
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.79	618	Ordinary	618
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.79	498	Ordinary	498
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.79	-1,608	Ordinary	-1,608
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.74	-1,145	Ordinary	-1,145
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	76	Ordinary	76
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
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	-76	Ordinary	-76
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.74	-3,567	Ordinary	-3,567
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.74	-545	Ordinary	-545
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.74	5,357	Ordinary	5,357
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.72	-10,901	Ordinary	-10,901
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.72	2,186	Ordinary	2,186
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.74	3,567	Ordinary	3,567
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.94	4,867	Ordinary	4,867
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	2,506	Ordinary	2,506
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-81	Ordinary	-81
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.94	217	Ordinary	217
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.94	93	Ordinary	93
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.94	3,242	Ordinary	3,242
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.94	1,455	Ordinary	1,455
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.90	906	Ordinary	906
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.99	-1,429	Ordinary	-1,429
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.99	3,864	Ordinary	3,864
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.99	13,181	Ordinary	13,181
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.99	1,429	Ordinary	1,429
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.99	-1,982	Ordinary	-1,982
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,646	Ordinary	-13,646
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,154	Ordinary	-3,154
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,219	Ordinary	31,219
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,850	Ordinary	10,850

11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,913	Ordinary	-1,913
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.30	919	Ordinary	919
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.30	5,214	Ordinary	5,214
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.30	355	Ordinary	355
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.30	-2,902	Ordinary	-2,902
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.30	-919	Ordinary	-919
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.30	-5,237	Ordinary	-5,237
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.30	-594	Ordinary	-594
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.30	1,516	Ordinary	1,516
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.30	16,470	Ordinary	16,470
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.30	2,902	Ordinary	2,902
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.30	5,237	Ordinary	5,237
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.30	-1,516	Ordinary	-1,516
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.16	-891	Ordinary	-891
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,276	Ordinary	-4,276
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,327	Ordinary	-97,327
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,671	Ordinary	-172,671
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,356	Ordinary	-3,356
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,346	Ordinary	-3,346
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,148	Ordinary	-4,148
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,850	Ordinary	10,850
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.17	747	Ordinary	747
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-1,145	Ordinary	-1,145
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
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	-28	Ordinary	-28
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,389	Ordinary	-10,389
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.35	303	Ordinary	303
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,954	Ordinary	-30,954
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,219	Ordinary	-31,219
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.54	-4,034	Ordinary	-4,034
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.54	4,034	Ordinary	4,034

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,157	Ordinary	-42,157
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.00	2,469	Ordinary	2,469
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.00	5,590	Ordinary	5,590
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.00	4,500	Ordinary	4,500
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.00	10,186	Ordinary	10,186
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.00	2,139	Ordinary	2,139
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.00	4,842	Ordinary	4,842
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,572	Ordinary	10,572
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.65	390	Ordinary	390
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.00	7,808	Ordinary	7,808
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.00	-2,469	Ordinary	-2,469
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.00	-4,500	Ordinary	-4,500
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.00	-7,808	Ordinary	-7,808
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.00	-2,139	Ordinary	-2,139
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.00	-120	Ordinary	-120
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.15	13,187	Ordinary	13,187
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.15	1,143	Ordinary	1,143
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.15	9,230	Ordinary	9,230
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.15	11,259	Ordinary	11,259
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,474	Ordinary	-42,474
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,321	Ordinary	247,321
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,680	Ordinary	110,680
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,715	Ordinary	5,715
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.86	731	Ordinary	731
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.06	-31	Ordinary	-31
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.97	837	Ordinary	837
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.15	-9,260	Ordinary	-9,260
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,484	Ordinary	-34,484

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,931	Ordinary	-6,931
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,585	Ordinary	-24,585
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-399	Ordinary	-399
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-399	Ordinary	-399
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.23	12,782	Ordinary	12,782
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-399	Ordinary	-399
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.90	249	Ordinary	249
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.90	747	Ordinary	747
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.62	-2,240	Ordinary	-2,240
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.62	-486	Ordinary	-486
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,677	Ordinary	-1,677
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.62	2,240	Ordinary	2,240
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.62	1,507	Ordinary	1,507
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.62	-31,968	Ordinary	-31,968
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.60	371,437	Ordinary	371,437
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.62	-11,581	Ordinary	-11,581
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.62	-8,604	Ordinary	-8,604
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.62	8,604	Ordinary	8,604
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.62	11,581	Ordinary	11,581
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.62	-734	Ordinary	-734
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.45	-3,853	Ordinary	-3,853
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.45	11,747	Ordinary	11,747
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.44	-873	Ordinary	-873
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,000	Ordinary	-46,000
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	42	Ordinary	42
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.45	1,094	Ordinary	1,094
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-488	Ordinary	-488
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
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	-55	Ordinary	-55
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.21	26,821	Ordinary	26,821

26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.21	5,609	Ordinary	5,609
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.21	3,171	Ordinary	3,171
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.45	1,049	Ordinary	1,049
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.44	1,910	Ordinary	1,910
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,608	Ordinary	-108,608
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,473	Ordinary	14,473
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.45	-6,451	Ordinary	-6,451
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.45	-1,049	Ordinary	-1,049
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.43	2,509	Ordinary	2,509
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.45	29	Ordinary	29
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,473	Ordinary	14,473
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.45	249	Ordinary	249
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.45	6,451	Ordinary	6,451
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.35	152,330	Ordinary	152,330
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.38	-6,595	Ordinary	-6,595
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,240	Ordinary	-60,240
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.38	326	Ordinary	326
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.38	6,595	Ordinary	6,595
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.46	46,070	Ordinary	46,070
31/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.48	3,458	Ordinary	3,458
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.50	-3,779	Ordinary	-3,779
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.50	-4,814	Ordinary	-4,814
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.50	-2,496	Ordinary	-2,496
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,914	Ordinary	10,914
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,802	Ordinary	1,802
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.50	2,730	Ordinary	2,730
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.50	51,476	Ordinary	51,476
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.50	-234	Ordinary	-234
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.50	246,502	Ordinary	246,502
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.50	3,779	Ordinary	3,779
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.50	4,814	Ordinary	4,814
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,550	Ordinary	-8,550
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.83	6,440	Ordinary	6,440
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.83	249	Ordinary	249
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.30	24,953	Ordinary	24,953
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,464	Ordinary	-14,464
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,652	Ordinary	-8,652
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,652	Ordinary	8,652
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,798	Ordinary	21,798
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,854	Ordinary	44,854
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,652	Ordinary	66,652
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.30	286,737	Ordinary	286,737
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.31	4,630	Ordinary	4,630
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,147	Ordinary	13,147
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.31	1,040	Ordinary	1,040
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.98	2,236	Ordinary	2,236
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,696	Ordinary	-13,696
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,482	Ordinary	-112,482
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,715	Ordinary	-5,715
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,125	Ordinary	-13,125
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,083	Ordinary	9,083
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.63	-1,828	Ordinary	-1,828
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,083	Ordinary	9,083
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.63	249	Ordinary	249
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.63	-1,088	Ordinary	-1,088
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.63	1,145	Ordinary	1,145
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.63	4,335	Ordinary	4,335
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48	Ordinary	-48
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,420,635	Ordinary	3,420,635
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,450	Ordinary	-10,450
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102	Ordinary	-102
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,878	Ordinary	68,878
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,670	Ordinary	98,670

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,094	Ordinary	12,094
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626,193	Ordinary	626,193
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,341	Ordinary	4,341
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,640	Ordinary	9,640
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,490	Ordinary	59,490
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,139	Ordinary	5,139
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,380	Ordinary	34,380
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,205	Ordinary	16,205
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,717	Ordinary	12,717
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,941	Ordinary	13,941
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,589	Ordinary	12,589
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,297	Ordinary	22,297
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,124	Ordinary	28,124
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48	Ordinary	-48
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102	Ordinary	-102
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,450	Ordinary	-10,450
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,600	Ordinary	-10,600
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.63	498	Ordinary	498
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.81	15,056	Ordinary	15,056
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.84	1,786	Ordinary	1,786
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.81	4,630	Ordinary	4,630
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,449	Ordinary	63,449
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,933	Ordinary	122,933
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,520	Ordinary	226,520
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,715	Ordinary	5,715
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,652	Ordinary	-6,652
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,371	Ordinary	-11,371
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,307	Ordinary	-39,307
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,718	Ordinary	-2,718
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,274	Ordinary	-5,274
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,535	Ordinary	-2,535
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,304	Ordinary	-6,304
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	33.81	-397	Ordinary	-397
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,383	Ordinary	7,383
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.02	2,195	Ordinary	2,195
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.93	25,743	Ordinary	25,743
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,589	Ordinary	6,589
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,625	Ordinary	1,625
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,781	Ordinary	35,781
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,022	Ordinary	6,022
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,238	Ordinary	24,238
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.00	3,197	Ordinary	3,197
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.93	-144	Ordinary	-144
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,180	Ordinary	26,180
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.93	-608	Ordinary	-608
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.93	747	Ordinary	747
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.93	-2,141	Ordinary	-2,141
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,397	Ordinary	6,397
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,882	Ordinary	-62,882
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-999	Ordinary	-999
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,603	Ordinary	-31,603
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,901	Ordinary	-16,901
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,344	Ordinary	-12,344
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,048	Ordinary	-14,048
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,386	Ordinary	-21,386
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,784	Ordinary	-23,784
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,007	Ordinary	-98,007
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,321	Ordinary	-93,321
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,432	Ordinary	-12,432
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611,124	Ordinary	-611,124
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,088	Ordinary	-2,088
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,325	Ordinary	-9,325
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.81	-1,140	Ordinary	-1,140
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,270	Ordinary	-1,270
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	5,556	Ordinary	5,556
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	5,556	Ordinary	5,556
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,415	Ordinary	-12,415
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.75	-1,137	Ordinary	-1,137
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.75	215,583	Ordinary	215,583
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.08	9,260	Ordinary	9,260
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.08	24,076	Ordinary	24,076
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.08	-617	Ordinary	-617
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,631	Ordinary	-49,631
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.08	1,605	Ordinary	1,605
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.08	747	Ordinary	747
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.30	5,556	Ordinary	5,556
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,587	Ordinary	23,587
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,413	Ordinary	8,413
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,713	Ordinary	50,713
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.78	1,188	Ordinary	1,188
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,445	Ordinary	12,445
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.78	94,466	Ordinary	94,466
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.78	912	Ordinary	912
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.78	249	Ordinary	249
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,923	Ordinary	6,923
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,918	Ordinary	85,918
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,923	Ordinary	-6,923
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.89	-580	Ordinary	-580
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,373	Ordinary	103,373
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,468	Ordinary	-15,468
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,532	Ordinary	-17,532
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,427	Ordinary	-12,427
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.95	996	Ordinary	996
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.37	10,849	Ordinary	10,849
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271,073	Ordinary	271,073
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,089	Ordinary	2,089
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,933	Ordinary	205,933
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.37	-6,450	Ordinary	-6,450
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.37	-4,822	Ordinary	-4,822
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.37	-395	Ordinary	-395
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.37	-432	Ordinary	-432
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.35	170,762	Ordinary	170,762
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.37	6,450	Ordinary	6,450
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.35	127,652	Ordinary	127,652
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.37	4,822	Ordinary	4,822
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,829	Ordinary	122,829
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,369	Ordinary	-4,369
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,978	Ordinary	-2,978
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,696	Ordinary	34,696
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,057	Ordinary	162,057
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,978	Ordinary	-2,978
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,188	Ordinary	16,188
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	203	Ordinary	203
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,289	Ordinary	29,289
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,102	Ordinary	98,102
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,982	Ordinary	4,982
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,268	Ordinary	-60,268
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,369	Ordinary	-4,369
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,000	Ordinary	-30,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,740	Ordinary	-137,740
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,194	Ordinary	18,194
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128,356	Ordinary	-128,356
22/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.52	-299	Ordinary	-299
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,092	Ordinary	-2,092
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206,266	Ordinary	-206,266
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.91	1,472	Ordinary	1,472
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.91	1,435	Ordinary	1,435
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,369	Ordinary	4,369
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,595	Ordinary	83,595

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,653	Ordinary	7,653
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,494	Ordinary	7,494
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,232	Ordinary	24,232
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,762	Ordinary	9,762
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,063	Ordinary	14,063
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,095	Ordinary	120,095
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205	Ordinary	1,205
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.84	-62	Ordinary	-62
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.83	151,166	Ordinary	151,166
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.83	151,167	Ordinary	151,167
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.46	11,294	Ordinary	11,294
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,921	Ordinary	44,921
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,653	Ordinary	-7,653
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,494	Ordinary	-7,494
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,608	Ordinary	-3,608
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,232	Ordinary	-24,232
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,762	Ordinary	-9,762
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,063	Ordinary	-14,063
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,095	Ordinary	-120,095
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.46	-1,067	Ordinary	-1,067
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.78	-627	Ordinary	-627
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,313	Ordinary	-6,313
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.84	-11,294	Ordinary	-11,294
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.62	249	Ordinary	249
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.73	-1,150	Ordinary	-1,150
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,002	Ordinary	87,002
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,354	Ordinary	3,354
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,354	Ordinary	3,354
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.67	955	Ordinary	955
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.67	21,388	Ordinary	21,388
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.67	4,974	Ordinary	4,974
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.68	4,134	Ordinary	4,134
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.64	25,800	Ordinary	25,800
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.67	8,201	Ordinary	8,201
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.67	2,010	Ordinary	2,010
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.67	920	Ordinary	920
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.67	7,026	Ordinary	7,026
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.67	11,505	Ordinary	11,505
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,715	Ordinary	-5,715
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,449	Ordinary	-63,449
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,633	Ordinary	-83,633
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,854	Ordinary	-139,854
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,671	Ordinary	-225,671
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,924	Ordinary	16,924
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,504	Ordinary	1,504
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,515	Ordinary	5,515
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,223	Ordinary	6,223
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,913	Ordinary	48,913
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,329	Ordinary	-114,329
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,067	Ordinary	20,067
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,917	Ordinary	33,917
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,244	Ordinary	2,244
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265,897	Ordinary	265,897
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
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	2,538	Ordinary	2,538
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,964	Ordinary	17,964
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.67	5,085	Ordinary	5,085
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.67	5,580	Ordinary	5,580
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.67	165	Ordinary	165
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.67	633	Ordinary	633
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.67	-17	Ordinary	-17
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.67	1,504	Ordinary	1,504
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	35.68	624	Ordinary	624
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.67	388,822	Ordinary	388,822
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.68	296	Ordinary	296
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.67	25,083	Ordinary	25,083
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.67	130,198	Ordinary	130,198
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	35.68	-1,785	Ordinary	-1,785

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 03/09/2024

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 03/09/2024

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)