

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

To Company Name/Scheme WOODSIDE ENERGY GROUP LTD

ACN/ARSN 004 898 962

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 12/09/2024

The previous notice was given to the company on 03/04/2024

The previous notice was dated 01/04/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	115,476,460	6.08%	135,185,363	7.12%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	116,638 Ordinary	116,638
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	3,773,696 Ordinary	3,773,696
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	166,501 Ordinary	166,501
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	518,452 Ordinary	518,452
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	205,006 Ordinary	205,006
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	87,159 Ordinary	87,159
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	55,656 Ordinary	55,656
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	33,364 Ordinary	33,364
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	152,175 Ordinary	152,175
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	202,571 Ordinary	202,571
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	113,620 Ordinary	113,620

STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,570,367	Ordinary	1,570,367
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	21,467	Ordinary	21,467
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	147,832	Ordinary	147,832
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse 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	32,991	Ordinary	32,991
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	1,315,801	Ordinary	1,315,801
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	4,591,457	Ordinary	4,591,457
STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	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	16,604	Ordinary	16,604
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	4,650	Ordinary	4,650
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	915	Ordinary	915
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	15,976	Ordinary	15,976
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	937,558	Ordinary	937,558
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	17,101	Ordinary	17,101
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	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	118,755	Ordinary	118,755
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,174,814	Ordinary	3,174,814
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	182,335	Ordinary	182,335
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,741	Ordinary	14,741

STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	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	44,435	Ordinary	44,435
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	1,173,163	Ordinary	1,173,163
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	10,496	Ordinary	10,496
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	133,000	Ordinary	133,000
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	83,900	Ordinary	83,900
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,828	Ordinary	2,828
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	16,645	Ordinary	16,645
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	20,000	Ordinary	20,000
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,455	Ordinary	7,455
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	474	Ordinary	474
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	233,978	Ordinary	233,978
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	16,814,283	Ordinary	16,814,283
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,286,426	Ordinary	1,286,426
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,343	Ordinary	1,343
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	17,159	Ordinary	17,159
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,313,886	Ordinary	1,313,886
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	4,318,211	Ordinary	4,318,211
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	9,213	Ordinary	9,213
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	43,861	Ordinary	43,861

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	66,590	Ordinary	66,590
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	164,055	Ordinary	164,055
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	4,123,969	Ordinary	4,123,969
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	42,939	Ordinary	42,939
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,953	Ordinary	4,953
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	64,201	Ordinary	64,201
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	115,839	Ordinary	115,839
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	87,250	Ordinary	87,250
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	21,557	Ordinary	21,557
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	28,415	Ordinary	28,415
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	168,788	Ordinary	168,788
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,410	Ordinary	12,410
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	60,750	Ordinary	60,750
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	8,059,160	Ordinary	8,059,160
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	60,319,039	Ordinary	60,319,039
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	18,511,140	Ordinary	18,511,140
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	215,350	Ordinary	215,350

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 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 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 **16/09/2024**

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/09/2024

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
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.77	-3,444	Ordinary	-3,444
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.73	-12,887	Ordinary	-12,887
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.50	-1,792	Ordinary	-1,792
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,292	Ordinary	145,292
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,016	Ordinary	1,016
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,098	Ordinary	2,098
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,566	Ordinary	-39,566
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,224	Ordinary	-4,224
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047	Ordinary	2,047
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,347	Ordinary	1,347
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.79	2,578	Ordinary	2,578
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	2,680	Ordinary	2,680
02/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.50	-3,395	Ordinary	-3,395
02/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.50	-27,160	Ordinary	-27,160
02/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.79	275	Ordinary	275
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	1,087	Ordinary	1,087
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.73	-3,681	Ordinary	-3,681
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	609	Ordinary	609
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.50	3,500	Ordinary	3,500
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.80	-10,470	Ordinary	-10,470
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.51	-2,778	Ordinary	-2,778
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.51	1,284	Ordinary	1,284
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.50	-1,546	Ordinary	-1,546
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	821	Ordinary	821
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,100	Ordinary	8,100
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,360	Ordinary	-370,360
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,890	Ordinary	-41,890
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,386	Ordinary	-13,386
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,032	Ordinary	-358,032
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
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	-298	Ordinary	-298
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,805	Ordinary	23,805
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
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	-634	Ordinary	-634
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,821	Ordinary	-2,821
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.51	-1,605	Ordinary	-1,605
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.50	1,144	Ordinary	1,144
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.51	3,173	Ordinary	3,173
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.51	-30,555	Ordinary	-30,555
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	432	Ordinary	432
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	609	Ordinary	609
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.51	812	Ordinary	812
04/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.54	1,150	Ordinary	1,150
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.50	-669	Ordinary	-669
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121	Ordinary	-121
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,100	Ordinary	-8,100
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,163	Ordinary	1,163
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,400	Ordinary	-9,400
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,522	Ordinary	-5,522
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,759	Ordinary	-3,759
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,099	Ordinary	-16,099
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
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	-607	Ordinary	-607
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,957	Ordinary	-73,957
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,901	Ordinary	-6,901
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,111	Ordinary	-6,111
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,521	Ordinary	-3,521
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,426	Ordinary	-4,426
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,043	Ordinary	-6,043
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.54	32,623	Ordinary	32,623

04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.54	3,795	Ordinary	3,795
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,693	Ordinary	-3,693
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,203	Ordinary	-5,203
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,104	Ordinary	-5,104
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,932	Ordinary	-78,932
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,255	Ordinary	72,255
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,448	Ordinary	2,448
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,953	Ordinary	286,953
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,729	Ordinary	8,729
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,258	Ordinary	8,258
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,831	Ordinary	2,831
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,753	Ordinary	7,753
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,595	Ordinary	129,595
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,876	Ordinary	34,876
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,854	Ordinary	17,854
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,016	Ordinary	5,016
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,947	Ordinary	48,947
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,795	Ordinary	148,795
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.10	157,177	Ordinary	157,177
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.10	-1,792	Ordinary	-1,792
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.10	-3,726	Ordinary	-3,726
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.10	2,257	Ordinary	2,257
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.60	-1,298	Ordinary	-1,298
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,536	Ordinary	-8,536
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,894	Ordinary	11,894
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-664	Ordinary	-664
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,306	Ordinary	7,306
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,000	Ordinary	-27,000
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,224	Ordinary	-744,224
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225,974	Ordinary	-225,974
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,799	Ordinary	-6,799
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,428	Ordinary	-6,428
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,115	Ordinary	-2,115
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,035	Ordinary	-6,035
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067

08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323,814	Ordinary	-1,323,814
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,070	Ordinary	-27,070
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,010	Ordinary	-14,010
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,922	Ordinary	-3,922
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,296	Ordinary	-38,296
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,759	Ordinary	-1,759
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,441	Ordinary	-116,441
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.10	-9,474	Ordinary	-9,474
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.10	-5,370	Ordinary	-5,370
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.10	-4,068	Ordinary	-4,068
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.60	2,921	Ordinary	2,921
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.10	1,116	Ordinary	1,116
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.10	609	Ordinary	609
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.10	5,370	Ordinary	5,370
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.10	9,474	Ordinary	9,474
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.24	-4,578	Ordinary	-4,578
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.23	-14,010	Ordinary	-14,010
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.24	-2,257	Ordinary	-2,257
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.24	-1,912	Ordinary	-1,912
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400	Ordinary	-400
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800	Ordinary	800
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,374	Ordinary	28,374
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,666	Ordinary	5,666
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446	Ordinary	2,446
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,089	Ordinary	1,089
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240,122	Ordinary	240,122
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,665	Ordinary	137,665
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,166	Ordinary	44,166
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,665	Ordinary	16,665
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,741	Ordinary	14,741
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,970	Ordinary	5,970
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,411	Ordinary	10,411
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,340	Ordinary	2,340
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,493	Ordinary	8,493
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,656	Ordinary	18,656
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,397	Ordinary	5,397
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,761	Ordinary	2,761
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	861	Ordinary	861
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,318	Ordinary	7,318
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,290	Ordinary	22,290
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,231	Ordinary	1,231
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.24	-1,273	Ordinary	-1,273
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.23	-3,894	Ordinary	-3,894
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.24	2,842	Ordinary	2,842
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.24	1,015	Ordinary	1,015
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.24	1,273	Ordinary	1,273
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.24	4,578	Ordinary	4,578
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.24	1,912	Ordinary	1,912
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.00	-3,915	Ordinary	-3,915
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,172	Ordinary	3,172
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	258	Ordinary	258
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,330	Ordinary	-2,330
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,670	Ordinary	-7,670
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500	Ordinary	5,500
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,370	Ordinary	1,370
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,473	Ordinary	75,473
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,565	Ordinary	2,565
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,745	Ordinary	-30,745
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,004	Ordinary	-1,004
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,235	Ordinary	134,235
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,333	Ordinary	-4,333
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,374	Ordinary	-2,374

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948	Ordinary	-5,948
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,432	Ordinary	-17,432
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.97	920	Ordinary	920
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	30.59	13,698	Ordinary	13,698
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,194	Ordinary	-28,194
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,172	Ordinary	-3,172
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-258	Ordinary	-258
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,306	Ordinary	-7,306
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,370	Ordinary	-1,370
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	401,200	Ordinary	401,200
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,217	Ordinary	-9,217
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,473	Ordinary	-75,473
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,400	Ordinary	-74,400
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,166	Ordinary	-2,166
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,235	Ordinary	-134,235
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,869	Ordinary	-8,869
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,232	Ordinary	-4,232
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,022	Ordinary	-12,022
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,211	Ordinary	-37,211
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.59	-2,034	Ordinary	-2,034
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.59	8,568	Ordinary	8,568
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.20	1,956	Ordinary	1,956
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.32	6,264	Ordinary	6,264
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,124	Ordinary	17,124
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,322	Ordinary	1,322
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800	Ordinary	-800
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,176	Ordinary	12,176
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,965	Ordinary	36,965
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,730	Ordinary	3,730
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,360	Ordinary	4,360
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,085	Ordinary	320,085
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,474	Ordinary	8,474
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,901	Ordinary	8,901
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,884	Ordinary	11,884
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,607	Ordinary	14,607
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,811	Ordinary	6,811
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,587	Ordinary	36,587
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,645	Ordinary	18,645
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,642	Ordinary	46,642
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,596	Ordinary	144,596
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.20	-1,234	Ordinary	-1,234
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.20	2,232	Ordinary	2,232
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.31	-17,256	Ordinary	-17,256
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,580	Ordinary	-5,580
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,400	Ordinary	14,400
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,124	Ordinary	-17,124
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,757	Ordinary	5,757
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,962	Ordinary	-28,962
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,593	Ordinary	-28,593
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,655	Ordinary	-242,655
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,658	Ordinary	-139,658
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,664	Ordinary	12,664
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,930	Ordinary	-16,930
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,264	Ordinary	-5,264
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,850	Ordinary	-8,850
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,561	Ordinary	-14,561
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,044	Ordinary	-6,044
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,535	Ordinary	2,535
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,478	Ordinary	-10,478
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,362	Ordinary	-2,362
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,628	Ordinary	-8,628
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,150	Ordinary	-19,150
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,123	Ordinary	3,123
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-947	Ordinary	-947
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,523	Ordinary	3,523
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,585	Ordinary	9,585
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,239	Ordinary	-1,239
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.31	83,088	Ordinary	83,088
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.31	4,148	Ordinary	4,148
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,106	Ordinary	4,106
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,885	Ordinary	2,885
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,994	Ordinary	2,994
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,322	Ordinary	-1,322
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778	Ordinary	-778
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76	Ordinary	76
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,685	Ordinary	8,685
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,384	Ordinary	10,384
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,052	Ordinary	8,052
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655,266	Ordinary	655,266

16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,250	Ordinary	19,250
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,808	Ordinary	18,808
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,937	Ordinary	30,937
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576	Ordinary	576
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,025	Ordinary	1,025
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,637	Ordinary	13,637
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,051	Ordinary	72,051
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,109	Ordinary	35,109
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,425	Ordinary	11,425
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,272	Ordinary	99,272
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,290	Ordinary	5,290
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296,536	Ordinary	296,536
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	129	Ordinary	129
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.93	406	Ordinary	406
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.58	-1,792	Ordinary	-1,792
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.58	-2,257	Ordinary	-2,257
17/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.58	-6,128	Ordinary	-6,128
17/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.22	-1,195	Ordinary	-1,195
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,003	Ordinary	1,003
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500	Ordinary	1,500
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,600	Ordinary	-10,600
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,684	Ordinary	67,684
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,317,709	Ordinary	1,317,709
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,177	Ordinary	176,177
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,063	Ordinary	191,063
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,604	Ordinary	16,604
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,177	Ordinary	-12,177
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,504	Ordinary	5,504
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,485	Ordinary	10,485
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,419	Ordinary	-5,419
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,420	Ordinary	-26,420
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.58	-2,083	Ordinary	-2,083
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.58	2,083	Ordinary	2,083
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.58	2,118	Ordinary	2,118
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.58	-2,060	Ordinary	-2,060
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.58	3,045	Ordinary	3,045

17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.58	609	Ordinary	609
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.45	-2,257	Ordinary	-2,257
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,166	Ordinary	18,166
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,994	Ordinary	-2,994
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	295	Ordinary	295
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,100	Ordinary	11,100
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	473,740	Ordinary	473,740
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,979	Ordinary	28,979
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,247	Ordinary	-17,247
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,377	Ordinary	-14,377
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,722	Ordinary	-10,722
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,471	Ordinary	2,471
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,100	Ordinary	1,100
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,141	Ordinary	1,141
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,694	Ordinary	242,694
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,669	Ordinary	139,669
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975,838	Ordinary	-975,838
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,636	Ordinary	-26,636
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,969	Ordinary	16,969
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,274	Ordinary	5,274
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,513	Ordinary	14,513
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,892	Ordinary	-31,892
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,065	Ordinary	6,065
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,371	Ordinary	-47,371
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,453	Ordinary	10,453
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,631	Ordinary	8,631
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,715	Ordinary	-3,715
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,405	Ordinary	-26,405
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,097	Ordinary	19,097
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,397	Ordinary	-106,397
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,657	Ordinary	-65,657
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,561	Ordinary	-16,561
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	948	Ordinary	948
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,018	Ordinary	-144,018
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,937	Ordinary	-7,937
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424,298	Ordinary	-424,298
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,236	Ordinary	1,236
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.45	-3,395	Ordinary	-3,395
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.45	128	Ordinary	128
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.45	300	Ordinary	300
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.45	535	Ordinary	535
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.45	642	Ordinary	642
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.40	13,578	Ordinary	13,578

19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.40	6,548	Ordinary	6,548
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.04	7,060	Ordinary	7,060
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.40	-213,894	Ordinary	-213,894
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.40	-1,756	Ordinary	-1,756
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,166	Ordinary	-18,166
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,160	Ordinary	-4,160
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,530	Ordinary	173,530
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-489,000	Ordinary	-489,000
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,915	Ordinary	-5,915
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,090	Ordinary	114,090
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.40	-8,662	Ordinary	-8,662
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.40	5,780	Ordinary	5,780
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.87	-652,132	Ordinary	-652,132
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.87	652,132	Ordinary	652,132
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.40	37,453	Ordinary	37,453
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.40	213,894	Ordinary	213,894
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.40	167,225	Ordinary	167,225
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.40	204,329	Ordinary	204,329
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.40	8,662	Ordinary	8,662
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.65	2,814	Ordinary	2,814
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,500	Ordinary	-18,500
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,981	Ordinary	3,981
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,642	Ordinary	-8,642
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,092	Ordinary	-1,092
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778	Ordinary	-778
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,796	Ordinary	-4,796
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	440	Ordinary	440
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-828,709	Ordinary	-828,709
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,177	Ordinary	-176,177
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,063	Ordinary	-191,063
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,604	Ordinary	-16,604

22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	2	Ordinary	2
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,090	Ordinary	-114,090
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.36	906	Ordinary	906
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.36	4,308	Ordinary	4,308
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.63	-1,127	Ordinary	-1,127
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.63	963	Ordinary	963
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.63	1,284	Ordinary	1,284
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.63	242,993	Ordinary	242,993
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.43	62,070	Ordinary	62,070
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.43	3,726	Ordinary	3,726
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.43	2,961	Ordinary	2,961
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.43	11,555	Ordinary	11,555
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	395	Ordinary	395
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,411	Ordinary	1,411
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,516	Ordinary	8,516
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,200	Ordinary	-401,200
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	513,108	Ordinary	513,108
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,292	Ordinary	19,292
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,817	Ordinary	12,817
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,065	Ordinary	13,065
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	599	Ordinary	599
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,516	Ordinary	880,516
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,488	Ordinary	35,488
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	841	Ordinary	841
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,336	Ordinary	16,336
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,385	Ordinary	34,385
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,069	Ordinary	4,069
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,100	Ordinary	7,100
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,876	Ordinary	136,876
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,639	Ordinary	61,639
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,614	Ordinary	23,614
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,303	Ordinary	164,303
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,107	Ordinary	9,107
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	515,862	Ordinary	515,862
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.43	-2,961	Ordinary	-2,961
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.61	870	Ordinary	870
23/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.43	440	Ordinary	440
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.43	-2,199	Ordinary	-2,199
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.43	2,199	Ordinary	2,199
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.43	1,719	Ordinary	1,719
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.61	3,200	Ordinary	3,200
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.61	9,738	Ordinary	9,738
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.43	-1,400	Ordinary	-1,400
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.57	16,146	Ordinary	16,146
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-22,437	Ordinary	-22,437
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.54	-1,994	Ordinary	-1,994
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.54	-771	Ordinary	-771
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.54	-2,802	Ordinary	-2,802
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.54	-2,864	Ordinary	-2,864
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.57	-1,792	Ordinary	-1,792
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,206	Ordinary	16,206
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-395	Ordinary	-395
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,994	Ordinary	2,994
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-665	Ordinary	-665
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	928	Ordinary	928
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,859	Ordinary	31,859
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,916	Ordinary	4,916
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,823	Ordinary	6,823
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,472	Ordinary	27,472
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-5,126	Ordinary	-5,126
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.57	-699	Ordinary	-699
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.57	2,889	Ordinary	2,889
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.57	-3,438	Ordinary	-3,438
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,300	Ordinary	7,300
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,481	Ordinary	-3,481
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,411	Ordinary	-1,411
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,236	Ordinary	-7,236
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-440	Ordinary	-440
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	303,100	Ordinary	303,100
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,992	Ordinary	-28,992
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,407	Ordinary	-20,407
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,744	Ordinary	-13,744
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,317	Ordinary	-13,317
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,471	Ordinary	-2,471
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242,891	Ordinary	-242,891
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,744	Ordinary	-139,744
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912,375	Ordinary	-912,375
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,350	Ordinary	-37,350
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,004	Ordinary	-17,004
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-912	Ordinary	-912
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,277	Ordinary	-5,277
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,376	Ordinary	-14,376
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,024	Ordinary	-17,024
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,062	Ordinary	-6,062
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,718	Ordinary	-34,718
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,439	Ordinary	-10,439
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,632	Ordinary	-8,632
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,304	Ordinary	-4,304
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,506	Ordinary	-7,506
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,961	Ordinary	-18,961
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,786	Ordinary	-140,786
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,555	Ordinary	-66,555
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,988	Ordinary	-21,988
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,126	Ordinary	-171,126
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,184	Ordinary	-9,184
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543,334	Ordinary	-543,334
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.30	-110	Ordinary	-110
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.29	80,493	Ordinary	80,493
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.29	10,986	Ordinary	10,986

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,621	Ordinary	7,621
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,206	Ordinary	-16,206
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,994	Ordinary	-2,994
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	524	Ordinary	524
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,676	Ordinary	7,676
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,861	Ordinary	78,861
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,228	Ordinary	78,228
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,919	Ordinary	4,919
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,330	Ordinary	14,330
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,527	Ordinary	10,527
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,158	Ordinary	37,158
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961,878	Ordinary	961,878
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,886	Ordinary	38,886
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,650	Ordinary	12,650
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,383	Ordinary	31,383
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,466	Ordinary	9,466
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,287	Ordinary	138,287
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,206	Ordinary	68,206
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,579	Ordinary	22,579
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,749	Ordinary	169,749
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,828	Ordinary	569,828
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.29	20,644	Ordinary	20,644
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.29	904	Ordinary	904
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.29	2,583	Ordinary	2,583
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.26	1,488	Ordinary	1,488
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.30	-6,451	Ordinary	-6,451
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.19	-3,726	Ordinary	-3,726
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.19	15,799	Ordinary	15,799
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.19	2,421	Ordinary	2,421
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,921	Ordinary	-14,921
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,206	Ordinary	11,206
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300	Ordinary	300
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,994	Ordinary	2,994
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-524	Ordinary	-524
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,676	Ordinary	-12,676
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,069	Ordinary	130,069
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,899	Ordinary	72,899
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,932	Ordinary	11,932
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,861	Ordinary	78,861
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,057	Ordinary	23,057
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,919	Ordinary	-4,919
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,427	Ordinary	7,427
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,407	Ordinary	-1,407
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236

29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,158	Ordinary	-37,158
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,923	Ordinary	64,923
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,767	Ordinary	13,767
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,633	Ordinary	7,633
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,572	Ordinary	1,572
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,134	Ordinary	7,134
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,179	Ordinary	44,179
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,824	Ordinary	-34,824
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,181	Ordinary	7,181
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,212	Ordinary	38,212
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,982	Ordinary	150,982
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,861	Ordinary	78,861
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.19	5,780	Ordinary	5,780
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.30	3,532	Ordinary	3,532
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,861	Ordinary	78,861
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.19	1,488	Ordinary	1,488
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.50	-3,904	Ordinary	-3,904
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.25	-44,167	Ordinary	-44,167
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.23	4,590	Ordinary	4,590
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.23	-4,514	Ordinary	-4,514
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.23	1,376	Ordinary	1,376
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.23	120	Ordinary	120
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.23	-1,436	Ordinary	-1,436
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.23	1,436	Ordinary	1,436
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.23	7,764	Ordinary	7,764
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,524	Ordinary	6,524
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,676	Ordinary	12,676
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,775	Ordinary	32,775
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,225	Ordinary	5,225
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,872	Ordinary	20,872
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,871	Ordinary	47,871
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,769	Ordinary	10,769
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,723	Ordinary	-8,723
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,386	Ordinary	-1,386
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,803	Ordinary	-172,803
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,969	Ordinary	-1,969
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,018	Ordinary	-1,018
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,525	Ordinary	-10,525
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,578	Ordinary	-4,578
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,112	Ordinary	-11,112
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837

30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,868	Ordinary	-35,868
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	78,861	Ordinary	78,861
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.00	-2,630	Ordinary	-2,630
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,861	Ordinary	78,861
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.23	-21	Ordinary	-21
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.23	-1,094	Ordinary	-1,094
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.23	-1,376	Ordinary	-1,376
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.23	-20,719	Ordinary	-20,719
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.23	-7,764	Ordinary	-7,764
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.23	-26,160	Ordinary	-26,160
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.23	-598	Ordinary	-598
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.23	749	Ordinary	749
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.23	20,719	Ordinary	20,719
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.23	-3,651	Ordinary	-3,651
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.50	-1,403	Ordinary	-1,403
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200	Ordinary	-200
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,300	Ordinary	12,300
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	921	Ordinary	921
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,707	Ordinary	4,707
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,411	Ordinary	1,411
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,899	Ordinary	-72,899
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,783	Ordinary	28,783
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,629	Ordinary	9,629
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,932	Ordinary	-11,932
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,861	Ordinary	-78,861
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,297	Ordinary	7,297
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,939	Ordinary	-32,939
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,683	Ordinary	6,683
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,899	Ordinary	-16,899
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,458	Ordinary	-11,458
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,861	Ordinary	-78,861
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,861	Ordinary	-78,861
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.50	1,403	Ordinary	1,403
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.06	-9,066	Ordinary	-9,066
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.17	-804	Ordinary	-804
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.06	-6,500	Ordinary	-6,500
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.17	-1,293	Ordinary	-1,293
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.13	-32,517	Ordinary	-32,517
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.17	3,726	Ordinary	3,726
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.17	1,293	Ordinary	1,293
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.17	1,250	Ordinary	1,250

02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.17	713	Ordinary	713
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.17	3,054	Ordinary	3,054
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-386	Ordinary	-386
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,448	Ordinary	3,448
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,497	Ordinary	12,497
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,074	Ordinary	74,074
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,597	Ordinary	48,597
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,932	Ordinary	11,932
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,716	Ordinary	12,716
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,948	Ordinary	2,948
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,624	Ordinary	29,624
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,239	Ordinary	7,239
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,594	Ordinary	5,594
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,478	Ordinary	1,478
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,904	Ordinary	23,904
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,753	Ordinary	5,753
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,529	Ordinary	24,529
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,616	Ordinary	93,616
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.17	-1,250	Ordinary	-1,250
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,629	Ordinary	9,629
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.17	-77,542	Ordinary	-77,542
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.22	2,913	Ordinary	2,913
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,629	Ordinary	9,629
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.17	163	Ordinary	163
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.17	432	Ordinary	432
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.17	157	Ordinary	157
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.17	319	Ordinary	319
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.28	-2,482	Ordinary	-2,482
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,200	Ordinary	2,200
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,421	Ordinary	3,421
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,221	Ordinary	-1,221
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,226	Ordinary	16,226
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,871	Ordinary	-47,871
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,769	Ordinary	-10,769
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,438	Ordinary	8,438
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,316	Ordinary	2,316
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,174	Ordinary	26,174
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,193	Ordinary	-74,193
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,963	Ordinary	2,963
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,625	Ordinary	11,625
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,457	Ordinary	10,457
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,846	Ordinary	1,846
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,420	Ordinary	49,420
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,362	Ordinary	-1,362
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,362	Ordinary	-1,362
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.28	3,440	Ordinary	3,440
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.28	2,482	Ordinary	2,482
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.37	3,141	Ordinary	3,141
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.33	65,858	Ordinary	65,858
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-614	Ordinary	-614
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,862	Ordinary	199,862
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,469	Ordinary	-49,469
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,380	Ordinary	-77,380
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,932	Ordinary	-11,932
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,374	Ordinary	-16,374
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,079	Ordinary	-3,079
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,376	Ordinary	-1,376
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,592	Ordinary	-99,592
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,443	Ordinary	-7,443
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-5,578	Ordinary	-5,578
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,876	Ordinary	-3,876
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,122	Ordinary	-24,122
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,216	Ordinary	-24,216
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,366	Ordinary	-91,366
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.33	-1,805	Ordinary	-1,805

07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.84	1,398	Ordinary	1,398
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.84	24,827	Ordinary	24,827
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.84	2,236	Ordinary	2,236
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,375	Ordinary	-1,375
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,321	Ordinary	-6,321
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	177,392	Ordinary	177,392
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,605	Ordinary	-24,605
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,482	Ordinary	-64,482
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,150	Ordinary	-13,150
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,399	Ordinary	-4,399
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,211	Ordinary	1,211
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,174	Ordinary	-26,174
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,735	Ordinary	-307,735
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,872	Ordinary	-27,872
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
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	-7,139	Ordinary	-7,139
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,124	Ordinary	-15,124
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,583	Ordinary	4,583
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,075	Ordinary	-101,075
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,099	Ordinary	-21,099
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,213	Ordinary	-14,213
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,644	Ordinary	-104,644
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,285	Ordinary	-6,285
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,736	Ordinary	-390,736
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.84	-10,879	Ordinary	-10,879
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.84	-3,573	Ordinary	-3,573
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.84	-952	Ordinary	-952
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.84	3,573	Ordinary	3,573
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.84	4,821	Ordinary	4,821
07/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.84	14,252	Ordinary	14,252
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.66	7,536	Ordinary	7,536
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.84	10,879	Ordinary	10,879
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.88	1,912	Ordinary	1,912
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,755	Ordinary	-4,755
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,411	Ordinary	-1,411
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778	Ordinary	-778
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,800	Ordinary	-58,800
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,203	Ordinary	-39,203
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,098	Ordinary	-37,098
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,156	Ordinary	-40,156
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,990	Ordinary	-10,990
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,755	Ordinary	-4,755
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,935	Ordinary	-1,935
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369,163	Ordinary	-369,163
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,224	Ordinary	-23,224
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,773	Ordinary	-14,773
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,979	Ordinary	-19,979
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,339	Ordinary	-3,339
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,943	Ordinary	-21,943
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,399	Ordinary	-85,399
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,632	Ordinary	-19,632
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,723	Ordinary	-14,723
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,641	Ordinary	-86,641
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334,417	Ordinary	-334,417
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.88	1,338	Ordinary	1,338
08/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.88	10,344	Ordinary	10,344
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.10	-4,514	Ordinary	-4,514
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.14	1,540	Ordinary	1,540
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.05	1,546	Ordinary	1,546
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,521	Ordinary	-2,521
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,400	Ordinary	-3,400
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
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	-34,570	Ordinary	-34,570
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	-3,430	Ordinary	-3,430
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,372	Ordinary	39,372
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,441	Ordinary	13,441
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,700	Ordinary	4,700
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359,522	Ordinary	359,522
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,217	Ordinary	23,217
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,013	Ordinary	14,013
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,012	Ordinary	19,012
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,262	Ordinary	4,262
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,602	Ordinary	21,602
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,580	Ordinary	86,580
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,460	Ordinary	19,460
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,701	Ordinary	14,701
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,993	Ordinary	87,993
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340,349	Ordinary	340,349
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.10	217,951	Ordinary	217,951
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.63	33,525	Ordinary	33,525
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,621	Ordinary	4,621
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,707	Ordinary	4,707
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,411	Ordinary	1,411
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778	Ordinary	778
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,249	Ordinary	13,249
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,256	Ordinary	-20,256
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384,371	Ordinary	384,371
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,806	Ordinary	-6,806
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,163	Ordinary	47,163
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,874	Ordinary	-173,874
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,920	Ordinary	-11,920
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,097	Ordinary	-5,097
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,697	Ordinary	-8,697
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,593	Ordinary	2,593
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	-2,256	Ordinary	-2,256
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,298	Ordinary	139,298
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,914	Ordinary	-10,914
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,837	Ordinary	-43,837
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,926	Ordinary	-9,926
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,582	Ordinary	-7,582
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,383	Ordinary	-44,383
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,547	Ordinary	-175,547
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.63	-2,055	Ordinary	-2,055
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.63	3,689	Ordinary	3,689
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.51	34,484	Ordinary	34,484
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.33	10,073	Ordinary	10,073
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.33	-1,797	Ordinary	-1,797
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.32	1,345	Ordinary	1,345
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,300	Ordinary	-2,300
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,448	Ordinary	3,448
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-303,100	Ordinary	-303,100
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,643	Ordinary	13,643
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,371	Ordinary	-384,371
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,261	Ordinary	5,261
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,242	Ordinary	1,242
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,511	Ordinary	7,511
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,163	Ordinary	-47,163
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,254	Ordinary	137,254
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,346	Ordinary	7,346

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	940	Ordinary	940
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,496	Ordinary	7,496
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,975	Ordinary	7,975
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,298	Ordinary	-139,298
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	7,594	Ordinary	7,594
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,998	Ordinary	22,998
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,765	Ordinary	7,765
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,006	Ordinary	5,006
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,454	Ordinary	31,454
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,834	Ordinary	128,834
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.33	4,335	Ordinary	4,335
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.51	9,541	Ordinary	9,541
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.21	954	Ordinary	954
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,900	Ordinary	3,900
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,249	Ordinary	-13,249
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,698	Ordinary	17,698
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,018	Ordinary	7,018
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	923	Ordinary	923
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,926	Ordinary	-12,926
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,511	Ordinary	-7,511
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,331	Ordinary	135,331
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,078	Ordinary	10,078
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,671	Ordinary	10,671
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	9,963	Ordinary	9,963
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,991	Ordinary	1,991
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,162	Ordinary	12,162
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,424	Ordinary	37,424
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,424	Ordinary	20,424
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,729	Ordinary	6,729
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,207	Ordinary	45,207
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,195	Ordinary	179,195
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.15	-3,425	Ordinary	-3,425
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.15	1,865	Ordinary	1,865
15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.91	1,270	Ordinary	1,270
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.91	-2,256	Ordinary	-2,256
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.91	9,627	Ordinary	9,627
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,900	Ordinary	-3,900
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,630	Ordinary	-32,630
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,664	Ordinary	24,664
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,994	Ordinary	-2,994
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,676	Ordinary	-17,676
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,036	Ordinary	5,036
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,500	Ordinary	-180,500
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,566,113	Ordinary	-1,566,113
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,479	Ordinary	42,479
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
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	-10,733	Ordinary	-10,733
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,495	Ordinary	-10,495
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,987	Ordinary	-4,987
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,884	Ordinary	-4,884
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,150	Ordinary	6,150
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,448	Ordinary	5,448
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,366	Ordinary	16,366
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.91	4,046	Ordinary	4,046
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,235	Ordinary	6,235
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.91	314,353	Ordinary	314,353

15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.91	-754	Ordinary	-754
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.92	-183,420	Ordinary	-183,420
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,800	Ordinary	11,800
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,664	Ordinary	-24,664
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30	Ordinary	30
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,024	Ordinary	1,024
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570	Ordinary	570
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,676	Ordinary	12,676
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,036	Ordinary	-5,036
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,002	Ordinary	-1,002
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002	Ordinary	1,002
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,479	Ordinary	42,479
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,359	Ordinary	32,359
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,399	Ordinary	5,399
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,634	Ordinary	273,634
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,119	Ordinary	20,119
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
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	1,725	Ordinary	1,725
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,436	Ordinary	6,436
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,604	Ordinary	2,604
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,299	Ordinary	12,299
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,556	Ordinary	72,556
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,068	Ordinary	30,068
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,356	Ordinary	13,356
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,457	Ordinary	89,457
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,824	Ordinary	4,824
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,743	Ordinary	330,743
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,479	Ordinary	42,479
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,200	Ordinary	16,200
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,494	Ordinary	8,494
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	570	Ordinary	570
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-570	Ordinary	-570
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,936	Ordinary	1,936
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,447	Ordinary	35,447
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,249	Ordinary	-13,249
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	1,115	Ordinary	1,115
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,300	Ordinary	1,300
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,699	Ordinary	5,699
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	10	Ordinary	10
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908	Ordinary	5,908
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,789	Ordinary	-40,789
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40,789	Ordinary	40,789
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.89	1,341	Ordinary	1,341
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.89	571	Ordinary	571
17/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.51	-6,174	Ordinary	-6,174
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,479	Ordinary	42,479
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.60	685	Ordinary	685
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.92	-30,044	Ordinary	-30,044
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.08	485	Ordinary	485
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.08	5,764	Ordinary	5,764
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,400	Ordinary	1,400
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,131	Ordinary	36,131
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,195	Ordinary	4,195
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,727	Ordinary	161,727
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,858	Ordinary	12,858
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,372	Ordinary	3,372
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,852	Ordinary	9,852
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	710	Ordinary	710
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,133	Ordinary	10,133
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,188	Ordinary	41,188
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,073	Ordinary	19,073
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,864	Ordinary	7,864
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,957	Ordinary	49,957
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,031	Ordinary	3,031
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,812	Ordinary	192,812
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,137	Ordinary	37,137
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,137	Ordinary	37,137
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,494	Ordinary	-8,494
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,775	Ordinary	3,775
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	306	Ordinary	306
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,019	Ordinary	3,019
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	-15	Ordinary	-15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,587	Ordinary	4,587
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,957	Ordinary	37,957
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,249	Ordinary	13,249
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,555	Ordinary	-87,555
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,762	Ordinary	31,762
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,912	Ordinary	18,912
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,065	Ordinary	5,065
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,159	Ordinary	8,159
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	123	Ordinary	123
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,744	Ordinary	2,744
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,059	Ordinary	1,059
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,449	Ordinary	277,449

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,236	Ordinary	161,236
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,836	Ordinary	-52,836
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	-1,239	Ordinary	-1,239
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
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	687	Ordinary	687
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,226	Ordinary	20,226
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
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	6,048	Ordinary	6,048
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,847	Ordinary	15,847
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,380	Ordinary	5,380
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,288	Ordinary	6,288
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,196	Ordinary	9,196
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,997	Ordinary	19,997
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,170	Ordinary	8,170
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,174	Ordinary	3,174
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,981	Ordinary	4,981
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,758	Ordinary	22,758
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,824	Ordinary	-21,824
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,517	Ordinary	1,517
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,212	Ordinary	16,212
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,430	Ordinary	1,430
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,587	Ordinary	4,587
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,957	Ordinary	37,957
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,762	Ordinary	31,762
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,249	Ordinary	13,249
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,555	Ordinary	-87,555
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.07	122	Ordinary	122
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.99	-6,466	Ordinary	-6,466
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.99	-7,337	Ordinary	-7,337
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.99	7,337	Ordinary	7,337
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.77	-2,051	Ordinary	-2,051
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.77	-3,732	Ordinary	-3,732
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.77	-4,508	Ordinary	-4,508
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.77	10,493	Ordinary	10,493
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,936	Ordinary	-1,936
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,412	Ordinary	23,412
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,678	Ordinary	2,678
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
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	4	Ordinary	4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
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	181,727	Ordinary	181,727
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,684	Ordinary	5,684
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,375	Ordinary	12,375
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,174	Ordinary	9,174
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
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	460	Ordinary	460
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,229	Ordinary	11,229
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,127	Ordinary	38,127
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,817	Ordinary	13,817
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,187	Ordinary	8,187
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,373	Ordinary	39,373
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,913	Ordinary	2,913
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,630	Ordinary	151,630
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.77	535	Ordinary	535
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.75	8,646	Ordinary	8,646
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.75	-2,254	Ordinary	-2,254
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.75	-29,302	Ordinary	-29,302
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.75	-20,130	Ordinary	-20,130
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,700	Ordinary	2,700
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264	Ordinary	264
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,936	Ordinary	1,936
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
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	3,653	Ordinary	3,653
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
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	-1	Ordinary	-1
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	26	Ordinary	26
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,754	Ordinary	1,754
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
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	1	Ordinary	1
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	16	Ordinary	16
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	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,387	Ordinary	1,387
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	7,658	Ordinary	7,658
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483

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	-517	Ordinary	-517
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	692	Ordinary	692
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,190	Ordinary	2,190
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	13,299	Ordinary	13,299
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,418	Ordinary	17,418
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
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	-291	Ordinary	-291
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,524	Ordinary	-179,524
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.75	428	Ordinary	428
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,397	Ordinary	2,397
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,400	Ordinary	-2,400
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403	Ordinary	403
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,619	Ordinary	61,619
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,911	Ordinary	-18,911
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,633	Ordinary	-15,633
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277,309	Ordinary	-277,309
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,268	Ordinary	-161,268
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,360	Ordinary	28,360
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,773	Ordinary	-115,773
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,584	Ordinary	-7,584
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,220	Ordinary	-20,220
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,049	Ordinary	-6,049
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	-15,905	Ordinary	-15,905
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,766	Ordinary	-15,766
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,296	Ordinary	-6,296
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,604	Ordinary	-10,604
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,029	Ordinary	-20,029
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,733	Ordinary	-2,733
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,170	Ordinary	-8,170
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,880	Ordinary	-1,880
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,174	Ordinary	-3,174
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,381	Ordinary	-11,381
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,759	Ordinary	-22,759
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,150	Ordinary	-23,150
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,366	Ordinary	-17,366
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,542	Ordinary	-4,542
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,325	Ordinary	-38,325
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,004	Ordinary	-2,004
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,703	Ordinary	-128,703

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.93	-6,161	Ordinary	-6,161
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.93	-2,744	Ordinary	-2,744
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.93	-1,372	Ordinary	-1,372
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.93	150	Ordinary	150
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.93	300	Ordinary	300
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	6,099	Ordinary	6,099
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.99	-16,956	Ordinary	-16,956
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,471	Ordinary	-5,471
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,711	Ordinary	13,711
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,974	Ordinary	7,974
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,360	Ordinary	-28,360
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	299	Ordinary	299
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,528	Ordinary	10,528
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,217	Ordinary	-1,217
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,253	Ordinary	-15,253
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,175	Ordinary	-3,175
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,650	Ordinary	22,650
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	71	Ordinary	71
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,587	Ordinary	-4,587
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,174	Ordinary	149,174
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,957	Ordinary	-37,957
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,762	Ordinary	-31,762
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,249	Ordinary	-13,249
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.71	-40	Ordinary	-40
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.99	-4,809	Ordinary	-4,809
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,137	Ordinary	-37,137
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,756	Ordinary	98,756
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.63	4,508	Ordinary	4,508

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,957	Ordinary	-1,957
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,957	Ordinary	1,957
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,100	Ordinary	220,100
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,861	Ordinary	-78,861
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,902	Ordinary	-17,902
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
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	38	Ordinary	38
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,262	Ordinary	242,262
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,041	Ordinary	-8,041
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,510	Ordinary	-6,510
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,249	Ordinary	-6,249
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,567	Ordinary	-31,567
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,817	Ordinary	-19,817
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,722	Ordinary	-5,722
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,850	Ordinary	-35,850
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,626	Ordinary	-1,626
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,908	Ordinary	-94,908
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,587	Ordinary	4,587
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,174	Ordinary	-149,174
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99,576	Ordinary	99,576
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,762	Ordinary	31,762
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,249	Ordinary	13,249
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.63	-60	Ordinary	-60
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.63	27,452	Ordinary	27,452
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.63	92,421	Ordinary	92,421
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.63	-10,015	Ordinary	-10,015
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.53	-40,053	Ordinary	-40,053
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.47	11,536	Ordinary	11,536
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.47	-2,254	Ordinary	-2,254
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104	Ordinary	-104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	540,800	Ordinary	540,800
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,672	Ordinary	3,672
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,753	Ordinary	-13,753
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,012	Ordinary	-8,012
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,724	Ordinary	39,724
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	-34	Ordinary	-34
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,640	Ordinary	-3,640
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,908	Ordinary	1,908
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775	Ordinary	775
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,861	Ordinary	12,861
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.47	475	Ordinary	475
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.47	-4,802	Ordinary	-4,802
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.47	450	Ordinary	450
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.56	123,227	Ordinary	123,227
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.47	864	Ordinary	864
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	2,103	Ordinary	2,103
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	3,732	Ordinary	3,732
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	3,732	Ordinary	3,732
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.15	-176	Ordinary	-176
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490	Ordinary	-490
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,243	Ordinary	3,243
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,550	Ordinary	1,550
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,052	Ordinary	-3,052
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,635	Ordinary	-2,635
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
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	-788	Ordinary	-788
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
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	73,608	Ordinary	73,608

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,336	Ordinary	14,336
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,191	Ordinary	-5,191
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,000	Ordinary	6,000
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.15	-2,979	Ordinary	-2,979
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.15	-120	Ordinary	-120
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.15	184,841	Ordinary	184,841
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.70	1,423	Ordinary	1,423
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.70	1,355	Ordinary	1,355
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.70	992	Ordinary	992
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.70	-6,868	Ordinary	-6,868
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.40	-688	Ordinary	-688
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.70	-4,064	Ordinary	-4,064
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.70	-2,342	Ordinary	-2,342
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.70	7,779	Ordinary	7,779
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.70	25,729	Ordinary	25,729
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.70	4,064	Ordinary	4,064
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.70	518,078	Ordinary	518,078
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.30	65,816	Ordinary	65,816
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.60	-42,029	Ordinary	-42,029
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.70	6,440	Ordinary	6,440
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.70	54,947	Ordinary	54,947
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.70	982	Ordinary	982
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.70	3,205	Ordinary	3,205
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.70	-214,994	Ordinary	-214,994
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.70	47	Ordinary	47
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.70	3,771	Ordinary	3,771
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.70	13,180	Ordinary	13,180
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.70	10,105	Ordinary	10,105
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,243	Ordinary	-3,243
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104	Ordinary	-104
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400	Ordinary	400
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,857	Ordinary	-5,857
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	-2,075	Ordinary	-2,075
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	132	Ordinary	132
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,605	Ordinary	6,605
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.70	-616	Ordinary	-616
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.70	-11,035	Ordinary	-11,035
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.70	-1,756	Ordinary	-1,756
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.70	-25,729	Ordinary	-25,729
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.70	-8,764	Ordinary	-8,764
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.70	-7,779	Ordinary	-7,779
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.70	16,461	Ordinary	16,461
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.30	944	Ordinary	944
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.70	217	Ordinary	217
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.70	-2,288	Ordinary	-2,288
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.70	1,638	Ordinary	1,638
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.70	-8,436	Ordinary	-8,436
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.70	13,473	Ordinary	13,473
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.70	13,853	Ordinary	13,853
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.70	-89,935	Ordinary	-89,935
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.70	-3,801	Ordinary	-3,801
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.70	28,107	Ordinary	28,107
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.30	16,778	Ordinary	16,778
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.30	753	Ordinary	753
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.30	2,296	Ordinary	2,296
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.70	4,956	Ordinary	4,956
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.70	553	Ordinary	553
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.64	622,483	Ordinary	622,483
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.70	11,035	Ordinary	11,035
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.70	8,764	Ordinary	8,764
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.70	6,868	Ordinary	6,868
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.70	16,278	Ordinary	16,278
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.70	249	Ordinary	249
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.70	879	Ordinary	879
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.70	3,259	Ordinary	3,259
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.70	159	Ordinary	159
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.70	-1,278	Ordinary	-1,278
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.70	44,845	Ordinary	44,845
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.70	648	Ordinary	648
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.70	-10,000	Ordinary	-10,000
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.70	1,756	Ordinary	1,756
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.70	7,594	Ordinary	7,594
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.70	-16,278	Ordinary	-16,278
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,141	Ordinary	14,141
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,006	Ordinary	-11,006
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,057	Ordinary	208,057
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,315	Ordinary	-7,315
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,257	Ordinary	7,257
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,668	Ordinary	9,668
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	-73,659	Ordinary	-73,659

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,301	Ordinary	-14,301
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,669	Ordinary	8,669
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,761	Ordinary	-18,761
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,422	Ordinary	3,422
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,547	Ordinary	-51,547
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,793	Ordinary	-177,793
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.93	4,752	Ordinary	4,752
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.43	12,978	Ordinary	12,978
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,300	Ordinary	2,300
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	-38	Ordinary	-38
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-220,100	Ordinary	-220,100
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,622	Ordinary	32,622
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,980	Ordinary	9,980
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,698	Ordinary	45,698
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,774	Ordinary	-29,774
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,552	Ordinary	12,552
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,376	Ordinary	-261,376
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,661	Ordinary	-11,661
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	-13	Ordinary	-13
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,060	Ordinary	-7,060
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,063	Ordinary	-12,063
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,277	Ordinary	-10,277
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,615	Ordinary	-42,615
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,427	Ordinary	-11,427
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,114	Ordinary	-9,114
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,274	Ordinary	-40,274
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,913	Ordinary	-2,913
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,893	Ordinary	-136,893
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.44	166,357	Ordinary	166,357
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.43	-1,635	Ordinary	-1,635
04/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.46	-3	Ordinary	-3
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.43	1,635	Ordinary	1,635
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.14	-1,884	Ordinary	-1,884
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.14	3,414	Ordinary	3,414
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,496	Ordinary	10,496
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,229	Ordinary	-83,229
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,167	Ordinary	16,167
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,397	Ordinary	14,397
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,683	Ordinary	14,683
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,496	Ordinary	10,496
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,387	Ordinary	31,387
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,079	Ordinary	10,079
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,025	Ordinary	3,025
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,119	Ordinary	121,119
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,176	Ordinary	4,176

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,410	Ordinary	-3,410
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,870	Ordinary	26,870
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,428	Ordinary	4,428
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,390	Ordinary	7,390
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,046	Ordinary	49,046
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,765	Ordinary	6,765
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,652	Ordinary	238,652
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,379	Ordinary	12,379
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,649	Ordinary	18,649
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,167	Ordinary	16,167
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,683	Ordinary	14,683
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,229	Ordinary	-83,229
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-78,861	Ordinary	-78,861
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	359	Ordinary	359
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.14	6,937	Ordinary	6,937
05/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.14	-2,764	Ordinary	-2,764
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,861	Ordinary	-78,861
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.14	832,972	Ordinary	832,972
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.11	3,850	Ordinary	3,850
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.11	1,944	Ordinary	1,944
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.11	-3,850	Ordinary	-3,850
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,347	Ordinary	-16,347
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-558,800	Ordinary	-558,800
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	490,000	Ordinary	490,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,774	Ordinary	2,774
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,381	Ordinary	3,381
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,152	Ordinary	10,152
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,152	Ordinary	10,152
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	40	Ordinary	40
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,347	Ordinary	-16,347

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,774	Ordinary	2,774
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.11	6,936	Ordinary	6,936
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.23	16,956	Ordinary	16,956
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.21	518,400	Ordinary	518,400
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.21	428,124	Ordinary	428,124
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.32	-1,683	Ordinary	-1,683
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.21	1,160	Ordinary	1,160
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,510	Ordinary	-2,510
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,397	Ordinary	-14,397
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,439	Ordinary	-9,439
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,324	Ordinary	-119,324
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,347	Ordinary	-3,347
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,031	Ordinary	-9,031
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,014	Ordinary	-27,014
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,410	Ordinary	-16,410
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,789	Ordinary	-6,789
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,940	Ordinary	-3,940
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,698	Ordinary	-18,698
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,750	Ordinary	-67,750
07/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.21	1,807	Ordinary	1,807
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.21	798	Ordinary	798
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,475	Ordinary	8,475
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,728	Ordinary	156,728
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,871	Ordinary	4,871
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,404	Ordinary	2,404
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,534	Ordinary	6,534
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,526	Ordinary	22,526
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,644	Ordinary	5,644
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,061	Ordinary	26,061
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,677	Ordinary	2,677
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,241	Ordinary	95,241
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.21	-1,036	Ordinary	-1,036
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.15	-24,595	Ordinary	-24,595
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	20,174	Ordinary	20,174
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	8,646	Ordinary	8,646

11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.49	1,205	Ordinary	1,205
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	10,585	Ordinary	10,585
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.09	-5,405	Ordinary	-5,405
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490,000	Ordinary	-490,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,374	Ordinary	-26,374
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,543	Ordinary	5,543
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262,774	Ordinary	262,774
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,592	Ordinary	12,592
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,246	Ordinary	3,246
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,938	Ordinary	-9,938
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,380	Ordinary	54,380
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,444	Ordinary	15,444
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,556	Ordinary	10,556
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,739	Ordinary	50,739
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,942	Ordinary	6,942
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,242	Ordinary	144,242
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.09	-3,455	Ordinary	-3,455
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.09	819,373	Ordinary	819,373
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.49	859	Ordinary	859
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.09	5,405	Ordinary	5,405
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.09	-3,759	Ordinary	-3,759
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.09	3,256	Ordinary	3,256
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.79	-3,053	Ordinary	-3,053
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.79	-2,250	Ordinary	-2,250
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,697	Ordinary	3,697
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,622	Ordinary	-32,622
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,980	Ordinary	-9,980
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,698	Ordinary	-45,698
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,099	Ordinary	-43,099
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,763	Ordinary	-10,763
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,940	Ordinary	-12,940
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,162	Ordinary	-4,162
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786,271	Ordinary	-786,271
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,745	Ordinary	-26,745
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,048	Ordinary	-12,048
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,970	Ordinary	-25,970
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,332	Ordinary	-6,332
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,151	Ordinary	-3,151
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,197	Ordinary	-123,197
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,960	Ordinary	-31,960
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,487	Ordinary	-28,487

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,644	Ordinary	-133,644
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,876	Ordinary	-15,876
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,643	Ordinary	-476,643
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.79	80,179	Ordinary	80,179
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.79	-9,530	Ordinary	-9,530
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.79	-1,740	Ordinary	-1,740
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.80	13,477	Ordinary	13,477
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.54	11,528	Ordinary	11,528
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.54	24,497	Ordinary	24,497
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,500	Ordinary	-2,500
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,350	Ordinary	5,350
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,650	Ordinary	4,650
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,148	Ordinary	52,148
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,023	Ordinary	59,023
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,889	Ordinary	15,889
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,352	Ordinary	45,352
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,498	Ordinary	-5,498
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,804	Ordinary	11,804
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.54	-2,297	Ordinary	-2,297
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.54	8,670	Ordinary	8,670
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.80	4,013	Ordinary	4,013
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.54	834,706	Ordinary	834,706
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.54	216	Ordinary	216
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.54	1,944	Ordinary	1,944
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.26	-1,839	Ordinary	-1,839
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.26	20,174	Ordinary	20,174
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,700	Ordinary	1,700
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,983	Ordinary	-69,983
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,023	Ordinary	-59,023
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,352	Ordinary	-45,352
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,679	Ordinary	-1,679
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,223	Ordinary	-3,223
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.26	-516	Ordinary	-516
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.26	16,129	Ordinary	16,129
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.26	-1,398	Ordinary	-1,398
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.26	1,197	Ordinary	1,197
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.26	-958	Ordinary	-958
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.98	11,528	Ordinary	11,528
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,600	Ordinary	1,600
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,946	Ordinary	-4,946
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,054	Ordinary	-2,054
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,319	Ordinary	-20,319
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,782	Ordinary	-9,782
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,393	Ordinary	-12,393
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,822	Ordinary	-3,822
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756,766	Ordinary	-756,766
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,462	Ordinary	-22,462
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,069	Ordinary	-10,069
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,552	Ordinary	-23,552
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,511	Ordinary	-5,511
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596	Ordinary	-2,596
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,569	Ordinary	-107,569
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,216	Ordinary	-31,216
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,319	Ordinary	-26,319
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,399	Ordinary	-118,399
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,003	Ordinary	-15,003
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450,599	Ordinary	-450,599
17/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.98	-2,764	Ordinary	-2,764
17/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.98	-1,807	Ordinary	-1,807
17/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.04	1,807	Ordinary	1,807
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.98	432	Ordinary	432
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.05	6,125	Ordinary	6,125
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-543	Ordinary	-543
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600	Ordinary	600
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,632	Ordinary	6,632
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,862	Ordinary	11,862
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	301	Ordinary	301
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,350	Ordinary	-5,350
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,650	Ordinary	-4,650
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,360	Ordinary	11,360
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,424	Ordinary	16,424
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301	Ordinary	-301
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,699	Ordinary	14,699
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,673	Ordinary	11,673
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565,375	Ordinary	565,375
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,129	Ordinary	16,129
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,667	Ordinary	6,667
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,191	Ordinary	17,191
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,008	Ordinary	4,008
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,410	Ordinary	78,410
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,203	Ordinary	21,203
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,284	Ordinary	19,284
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,815	Ordinary	84,815
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,482	Ordinary	11,482
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,644	Ordinary	334,644
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.05	19,474	Ordinary	19,474
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-301	Ordinary	-301
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	301	Ordinary	301
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.05	1,078	Ordinary	1,078
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.94	5,202	Ordinary	5,202
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,381	Ordinary	9,381
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,358	Ordinary	26,358
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,604	Ordinary	16,604
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,743	Ordinary	-8,743
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,100	Ordinary	-5,100
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,660	Ordinary	-8,660
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421,471	Ordinary	-421,471
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,218	Ordinary	-14,218
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,250	Ordinary	-4,250
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,514	Ordinary	-12,514
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,155	Ordinary	-1,155
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,976	Ordinary	-66,976
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,542	Ordinary	-15,542
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,329	Ordinary	-16,329
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,199	Ordinary	-68,199
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,077	Ordinary	-9,077
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,629	Ordinary	-271,629
19/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.32	-477	Ordinary	-477
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.28	21,621	Ordinary	21,621
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.25	28,509	Ordinary	28,509
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186	Ordinary	-186
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,632	Ordinary	-6,632
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,956	Ordinary	-5,956
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164

20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,013	Ordinary	-3,013
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143,904	Ordinary	-143,904
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,678	Ordinary	-4,678
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,435	Ordinary	-11,435
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,661	Ordinary	-5,661
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,616	Ordinary	-16,616
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,405	Ordinary	-2,405
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,015	Ordinary	-63,015
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,424	Ordinary	16,424
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,862	Ordinary	11,862
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.25	-41	Ordinary	-41
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,646	Ordinary	39,646
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448	Ordinary	448
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.25	-4,320	Ordinary	-4,320
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.25	2,376	Ordinary	2,376
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.52	18,367	Ordinary	18,367
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.52	10,562	Ordinary	10,562
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.52	73,591	Ordinary	73,591
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.52	-1,142	Ordinary	-1,142
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.52	-10,562	Ordinary	-10,562
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.52	-18,358	Ordinary	-18,358
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.52	-18,367	Ordinary	-18,367
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.52	-1,301	Ordinary	-1,301
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.52	-15,762	Ordinary	-15,762
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,600	Ordinary	-1,600
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,078	Ordinary	-13,078
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,252	Ordinary	-5,252
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,358	Ordinary	-26,358
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,604	Ordinary	-16,604
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,252	Ordinary	-5,252
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.52	18,358	Ordinary	18,358
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.52	-241	Ordinary	-241
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.52	-1,417	Ordinary	-1,417
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.52	-449	Ordinary	-449
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.52	-6,219	Ordinary	-6,219
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.52	1,301	Ordinary	1,301
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.52	1,142	Ordinary	1,142
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.52	1,417	Ordinary	1,417
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.52	8,263,234	Ordinary	8,263,234
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.52	-8,263,234	Ordinary	-8,263,234
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.52	6,126	Ordinary	6,126
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.52	4,657	Ordinary	4,657
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.52	6,931	Ordinary	6,931
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.97	-5,379	Ordinary	-5,379
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.97	-2,250	Ordinary	-2,250
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,694	Ordinary	1,694

24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,606	Ordinary	1,606
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,300	Ordinary	121,300
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
24/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.97	-3,455	Ordinary	-3,455
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.97	1,836	Ordinary	1,836
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.97	-1,742	Ordinary	-1,742
25/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.55	1,358	Ordinary	1,358
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,204	Ordinary	13,204
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,300	Ordinary	-121,300
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.55	901	Ordinary	901
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.96	1,070	Ordinary	1,070
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.96	6,786	Ordinary	6,786
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.96	749	Ordinary	749
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.82	-20,433	Ordinary	-20,433
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.82	7,922	Ordinary	7,922
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.31	-23,110	Ordinary	-23,110
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.31	11,049	Ordinary	11,049
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.31	-8,664	Ordinary	-8,664
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,204	Ordinary	-13,204
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,100	Ordinary	5,100
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,914	Ordinary	-7,914
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,000	Ordinary	-125,000
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.31	2,503	Ordinary	2,503
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.31	751	Ordinary	751
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.82	-5,948	Ordinary	-5,948
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.31	222,873	Ordinary	222,873
27/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.25	32,776	Ordinary	32,776
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-7,084	Ordinary	-7,084
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.06	7,920	Ordinary	7,920
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.06	893	Ordinary	893
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.25	64	Ordinary	64
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.76	-1,538	Ordinary	-1,538
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.79	-269	Ordinary	-269
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.29	-86,377	Ordinary	-86,377
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.53	2,622	Ordinary	2,622
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.21	-2,202	Ordinary	-2,202
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.21	889	Ordinary	889
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-4,681	Ordinary	-4,681
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-39,562	Ordinary	-39,562
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.21	-6,006	Ordinary	-6,006
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-1,987	Ordinary	-1,987
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.21	-1,053	Ordinary	-1,053
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.21	1,728	Ordinary	1,728
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.25	-8,808	Ordinary	-8,808
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,360	Ordinary	54,360
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,618	Ordinary	6,618
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335,687	Ordinary	335,687
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,752	Ordinary	26,752
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,589	Ordinary	5,589
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,934	Ordinary	32,934
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,344	Ordinary	1,344
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,222	Ordinary	3,222
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,728	Ordinary	17,728
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,326	Ordinary	4,326
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,982	Ordinary	26,982
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,587	Ordinary	4,587
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,899	Ordinary	127,899
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.08	8,404	Ordinary	8,404
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.25	-5,528	Ordinary	-5,528
01/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.25	-5,528	Ordinary	-5,528
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	913	Ordinary	913
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.25	1,512	Ordinary	1,512
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.88	-25,085	Ordinary	-25,085
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.50	-11,717	Ordinary	-11,717
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.03	-57,597	Ordinary	-57,597
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.03	-79,004	Ordinary	-79,004
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.13	2,103	Ordinary	2,103
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.13	1,402	Ordinary	1,402
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.13	-2,202	Ordinary	-2,202
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,119	Ordinary	140,119
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,395	Ordinary	164,395
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137	Ordinary	-3,137
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,618	Ordinary	-6,618
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335,687	Ordinary	-335,687
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,113	Ordinary	71,113
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,752	Ordinary	-26,752
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,934	Ordinary	-32,934
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,344	Ordinary	-1,344
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,378	Ordinary	126,378
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,728	Ordinary	-17,728
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,982	Ordinary	-26,982
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,587	Ordinary	-4,587
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,899	Ordinary	-127,899
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.13	1,608	Ordinary	1,608
02/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	29.13	656	Ordinary	656
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.50	-2,713	Ordinary	-2,713
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.13	12,431	Ordinary	12,431
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.50	4,704	Ordinary	4,704
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.24	-2,395	Ordinary	-2,395
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.06	-24,395	Ordinary	-24,395
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,479	Ordinary	-194,479
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,395	Ordinary	-164,395

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,184	Ordinary	-71,184
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,378	Ordinary	-126,378
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.06	7,803	Ordinary	7,803
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.06	3,484	Ordinary	3,484
04/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.23	-2,202	Ordinary	-2,202
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.31	-5,642	Ordinary	-5,642
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.31	8,060	Ordinary	8,060
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.26	10,092	Ordinary	10,092
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,849	Ordinary	131,849
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,286	Ordinary	5,286
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,489	Ordinary	10,489
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,800	Ordinary	441,800
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,246	Ordinary	43,246
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,539	Ordinary	11,539
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,512	Ordinary	48,512
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,328	Ordinary	7,328
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,070	Ordinary	23,070
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,992	Ordinary	11,992
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,469	Ordinary	36,469
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,587	Ordinary	6,587
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,080	Ordinary	174,080
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.26	5,780	Ordinary	5,780
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.26	-1,936	Ordinary	-1,936
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.26	466	Ordinary	466
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.26	798	Ordinary	798
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.26	540	Ordinary	540
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.26	1,512	Ordinary	1,512
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.26	-6,849	Ordinary	-6,849
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.74	-1,780	Ordinary	-1,780
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,292	Ordinary	-81,292
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,205	Ordinary	18,205
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,444	Ordinary	-6,444
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,711	Ordinary	-235,711
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,698	Ordinary	-26,698
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,354	Ordinary	-7,354
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,442	Ordinary	-29,442
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,832	Ordinary	-1,832
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,716	Ordinary	-4,716
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,129	Ordinary	-10,129
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,369	Ordinary	-7,369
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	-22,458	Ordinary	-22,458
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,094	Ordinary	-107,094

08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.74	-969	Ordinary	-969
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.74	-3,957	Ordinary	-3,957
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.74	1,296	Ordinary	1,296
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.74	4,500	Ordinary	4,500
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.74	3,957	Ordinary	3,957
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.59	6,807	Ordinary	6,807
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.59	4,404	Ordinary	4,404
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	64,039	Ordinary	64,039
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,075	Ordinary	31,075
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,204	Ordinary	4,204
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,115	Ordinary	273,115
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,238	Ordinary	21,238
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,266	Ordinary	5,266
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,076	Ordinary	24,076
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,149	Ordinary	17,149
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,619	Ordinary	7,619
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,008	Ordinary	7,008
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,183	Ordinary	17,183
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,148	Ordinary	6,148
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,329	Ordinary	82,329
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.00	28,093	Ordinary	28,093
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.59	192	Ordinary	192
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.59	448	Ordinary	448
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.59	3,458	Ordinary	3,458
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.51	1,196	Ordinary	1,196
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.51	17,342	Ordinary	17,342
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.51	-1,196	Ordinary	-1,196
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.51	-2,733	Ordinary	-2,733
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.51	-695	Ordinary	-695
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.49	29,658	Ordinary	29,658
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,300	Ordinary	-3,300
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,636	Ordinary	21,636
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,968	Ordinary	15,968
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,479	Ordinary	-21,479
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-550	Ordinary	-550
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,065	Ordinary	-2,065
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,795	Ordinary	-4,795
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,871	Ordinary	-1,871
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,108	Ordinary	3,108
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.49	1,384	Ordinary	1,384

10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.51	2,828	Ordinary	2,828
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.51	6,069	Ordinary	6,069
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.49	7,136	Ordinary	7,136
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.49	269	Ordinary	269
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.51	864	Ordinary	864
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.51	2,733	Ordinary	2,733
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.53	10,774	Ordinary	10,774
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.51	-3,023	Ordinary	-3,023
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,205	Ordinary	-1,205
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,272	Ordinary	-9,272
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-306	Ordinary	-306
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,222	Ordinary	-4,222
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.84	466	Ordinary	466
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.84	-3,357	Ordinary	-3,357
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.84	-2,828	Ordinary	-2,828
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.84	-10,039	Ordinary	-10,039
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.84	-95	Ordinary	-95
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.84	2,828	Ordinary	2,828
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.84	43,926	Ordinary	43,926
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.84	3,357	Ordinary	3,357
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.84	10,039	Ordinary	10,039
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.84	1,337	Ordinary	1,337
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-3,049	Ordinary	-3,049
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.94	-3,635	Ordinary	-3,635
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236,270	Ordinary	236,270
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,581	Ordinary	111,581
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,465	Ordinary	363,465
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,604	Ordinary	16,604
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,686	Ordinary	45,686
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,244	Ordinary	19,244
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,604	Ordinary	163,604
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,164	Ordinary	11,164
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,988	Ordinary	2,988
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,145	Ordinary	15,145
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,973	Ordinary	9,973
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,315	Ordinary	5,315
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,084	Ordinary	10,084
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,861	Ordinary	4,861
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,210	Ordinary	48,210
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.94	-1,408	Ordinary	-1,408
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.20	-3,222	Ordinary	-3,222
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.94	1,197	Ordinary	1,197
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.20	5,585	Ordinary	5,585
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.31	-1,780	Ordinary	-1,780
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,555	Ordinary	-10,555
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,411	Ordinary	-1,411
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778	Ordinary	-778
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,000	Ordinary	135,000
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,972	Ordinary	31,972
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,607	Ordinary	46,607
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,698	Ordinary	21,698
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,956	Ordinary	2,956
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,394	Ordinary	155,394
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,304	Ordinary	11,304
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,540	Ordinary	14,540
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,243	Ordinary	11,243
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,425	Ordinary	9,425
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,073	Ordinary	5,073
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,789	Ordinary	45,789
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.31	15,337	Ordinary	15,337
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.31	403	Ordinary	403
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,290	Ordinary	-4,290
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,400	Ordinary	-1,400
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,910	Ordinary	-2,910
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,000	Ordinary	115,000
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,778	Ordinary	-90,778
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,708	Ordinary	-36,708
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315,276	Ordinary	-315,276
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,082	Ordinary	-23,082
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,802	Ordinary	-4,802
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,769	Ordinary	-29,769
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,612	Ordinary	-22,612
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,642	Ordinary	-6,642
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,433	Ordinary	-9,433
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,274	Ordinary	-20,274
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,911	Ordinary	-9,911
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,122	Ordinary	-98,122

17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.34	1,669	Ordinary	1,669
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,200	Ordinary	-2,200
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,621	Ordinary	-2,621
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,024	Ordinary	-1,024
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-264	Ordinary	-264
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,676	Ordinary	-12,676
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,936	Ordinary	-1,936
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,800	Ordinary	-134,800
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,655	Ordinary	6,655
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,344	Ordinary	-70,344
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,984	Ordinary	2,984
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,295	Ordinary	-6,295
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.40	-5,339	Ordinary	-5,339
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.40	5,339	Ordinary	5,339
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.40	26,287	Ordinary	26,287
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.40	-26,287	Ordinary	-26,287
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.52	4,061	Ordinary	4,061
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.52	1,424	Ordinary	1,424
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.52	14,350	Ordinary	14,350
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,494	Ordinary	-3,494
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,606	Ordinary	-1,606
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,344	Ordinary	-70,344
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,703	Ordinary	-189,703
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,199	Ordinary	-58,199
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,252	Ordinary	39,252
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,458	Ordinary	3,458
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237,361	Ordinary	237,361
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,611	Ordinary	-22,611
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,160	Ordinary	6,160
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,948	Ordinary	23,948
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,449	Ordinary	5,449
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,595	Ordinary	14,595
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,010	Ordinary	2,010
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,656	Ordinary	14,656
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,891	Ordinary	6,891
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,544	Ordinary	66,544
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.52	16,922	Ordinary	16,922
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.52	1,080	Ordinary	1,080
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.21	1,016	Ordinary	1,016
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,000	Ordinary	165,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,500	Ordinary	11,500
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,172	Ordinary	2,172
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,905	Ordinary	70,905
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,660	Ordinary	2,660
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,660	Ordinary	6,660
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,713	Ordinary	7,713
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.14	876	Ordinary	876
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	29.21	-37	Ordinary	-37
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	29.21	-2,828	Ordinary	-2,828
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.14	-1,590	Ordinary	-1,590
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.21	1,296	Ordinary	1,296
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.21	-3,400	Ordinary	-3,400
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.21	39	Ordinary	39
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.21	3,400	Ordinary	3,400
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.90	-6,833	Ordinary	-6,833
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.90	4,404	Ordinary	4,404
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.60	-14,390	Ordinary	-14,390
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.60	6,603	Ordinary	6,603
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,809	Ordinary	-12,809
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,554	Ordinary	-127,554
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,581	Ordinary	-111,581
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,762	Ordinary	-173,762
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,604	Ordinary	-16,604
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,598	Ordinary	17,598
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-812	Ordinary	-812
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.22	-27,808	Ordinary	-27,808
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.53	-4,402	Ordinary	-4,402
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,906	Ordinary	-7,906
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,982,998	Ordinary	1,982,998
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,014	Ordinary	85,014
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,032	Ordinary	390,032
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,604	Ordinary	16,604
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,880	Ordinary	-17,880
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,131	Ordinary	-32,131
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271,388	Ordinary	-271,388
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,084	Ordinary	1,084
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,776	Ordinary	-18,776
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,776	Ordinary	-12,776
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,535	Ordinary	-5,535
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,552	Ordinary	-13,552
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,736	Ordinary	-77,736
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.53	400	Ordinary	400
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.53	1,200	Ordinary	1,200
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.24	-2,202	Ordinary	-2,202
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.24	-3,275	Ordinary	-3,275
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.24	-703	Ordinary	-703
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,371	Ordinary	1,371
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179	Ordinary	179
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,350	Ordinary	23,350
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	675,000	Ordinary	675,000
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,500	Ordinary	-11,500
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,918	Ordinary	28,918
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-907	Ordinary	-907
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,510	Ordinary	1,510
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.05	1,042	Ordinary	1,042
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.28	805,934	Ordinary	805,934
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.24	3,275	Ordinary	3,275
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.24	-1,148	Ordinary	-1,148
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.69	-5,151	Ordinary	-5,151
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.87	7,087	Ordinary	7,087
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.22	-19,630	Ordinary	-19,630
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.22	-1,173	Ordinary	-1,173
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,166	Ordinary	18,166
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,994	Ordinary	2,994
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	275,000	Ordinary	275,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,529	Ordinary	34,529
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,567	Ordinary	26,567
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,524	Ordinary	22,524
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,375	Ordinary	-4,375
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,891	Ordinary	-7,891
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,941	Ordinary	1,941
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,205	Ordinary	6,205
25/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.87	7,777	Ordinary	7,777
25/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.87	40,299	Ordinary	40,299
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.22	-5,445	Ordinary	-5,445
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.87	1,575	Ordinary	1,575
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.87	648	Ordinary	648
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,371	Ordinary	-1,371
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,929	Ordinary	-22,929
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,403	Ordinary	216,403
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125,251	Ordinary	-125,251
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,739	Ordinary	-2,739
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	2,176	Ordinary	2,176
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
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	881	Ordinary	881
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518	Ordinary	-1,518
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.94	7,192	Ordinary	7,192
26/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.94	3,535	Ordinary	3,535
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.94	864	Ordinary	864
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.94	-1,740	Ordinary	-1,740
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-135,210	Ordinary	-135,210
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,091	Ordinary	-49,091
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,439	Ordinary	13,439
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,138	Ordinary	51,138
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,968	Ordinary	6,968
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,751	Ordinary	-14,751
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,223	Ordinary	-70,223
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.14	8,484	Ordinary	8,484
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.14	72	Ordinary	72
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,484	Ordinary	34,484
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.14	400	Ordinary	400
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.14	540	Ordinary	540
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.83	236,771	Ordinary	236,771
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.87	3,049	Ordinary	3,049
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.87	-3,049	Ordinary	-3,049
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.87	-10,020	Ordinary	-10,020
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,400	Ordinary	-7,400
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,528	Ordinary	27,528
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,408	Ordinary	104,408
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,970	Ordinary	52,970
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,996	Ordinary	77,996
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463,215	Ordinary	463,215
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,211	Ordinary	2,211
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,177	Ordinary	7,177
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,322	Ordinary	42,322

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,610	Ordinary	3,610
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,901	Ordinary	25,901
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,926	Ordinary	12,926
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,481	Ordinary	14,481
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,583	Ordinary	17,583
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,810	Ordinary	44,810
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.90	1,176	Ordinary	1,176
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.87	216	Ordinary	216
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.87	10,020	Ordinary	10,020
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.56	71,608	Ordinary	71,608
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	6,603	Ordinary	6,603
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.60	-3,552	Ordinary	-3,552
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.60	-11,173	Ordinary	-11,173
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.60	-188	Ordinary	-188
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,600	Ordinary	-19,600
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,000	Ordinary	-90,000
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,199	Ordinary	-37,199
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,095	Ordinary	-53,095
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,811	Ordinary	-272,811
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,454	Ordinary	-31,454
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,360	Ordinary	-18,360
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,525	Ordinary	-9,525
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,481	Ordinary	-8,481
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,644	Ordinary	-11,644
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,377	Ordinary	-36,377
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	86,567	Ordinary	86,567
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.60	-67	Ordinary	-67
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.54	374,054	Ordinary	374,054
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.60	11,173	Ordinary	11,173
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.60	540	Ordinary	540
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.60	864	Ordinary	864
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.60	648	Ordinary	648
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.60	-3,480	Ordinary	-3,480
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.60	3,552	Ordinary	3,552
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.00	-5,945	Ordinary	-5,945
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	4,402	Ordinary	4,402
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179	Ordinary	-179
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421	Ordinary	-421
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,244	Ordinary	43,244
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,424	Ordinary	16,424
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,920	Ordinary	-26,920
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,999	Ordinary	5,999
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,184	Ordinary	-1,184
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,786	Ordinary	-8,786
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,920	Ordinary	-26,920
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,424	Ordinary	16,424
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.00	1,036	Ordinary	1,036
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.00	-1,630	Ordinary	-1,630
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.00	-97	Ordinary	-97
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.03	400	Ordinary	400
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.50	4,477	Ordinary	4,477
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.48	-3,049	Ordinary	-3,049
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.48	-4,402	Ordinary	-4,402
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.48	-6,603	Ordinary	-6,603
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.48	-4,367	Ordinary	-4,367
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,966	Ordinary	-16,966
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,994	Ordinary	-2,994
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40	Ordinary	-40
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,895	Ordinary	-57,895
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,224	Ordinary	2,224
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,179	Ordinary	6,179
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,780	Ordinary	-14,780
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,243	Ordinary	3,243
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,788	Ordinary	-4,788
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,496	Ordinary	2,496
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,748	Ordinary	32,748
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.50	1,850	Ordinary	1,850

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,748	Ordinary	32,748
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.50	636,126	Ordinary	636,126
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.48	4,367	Ordinary	4,367
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.48	7,195	Ordinary	7,195
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.48	-2,201	Ordinary	-2,201
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,311	Ordinary	3,311
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,085	Ordinary	-3,085
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,000	Ordinary	-160,000
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,794	Ordinary	3,794
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,097	Ordinary	-6,097
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,102	Ordinary	17,102
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,770	Ordinary	-1,770
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,561	Ordinary	7,561
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,140	Ordinary	2,140
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,094	Ordinary	-1,094
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,664	Ordinary	-6,664
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,621	Ordinary	-28,621
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.73	923	Ordinary	923
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.73	-1,378	Ordinary	-1,378
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.48	1,516	Ordinary	1,516
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.12	3,049	Ordinary	3,049
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.12	6,098	Ordinary	6,098
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.56	-2,489	Ordinary	-2,489
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,033	Ordinary	-55,033
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,950	Ordinary	31,950
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,359	Ordinary	-9,359
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,068	Ordinary	4,068
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,337	Ordinary	5,337
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,314	Ordinary	17,314
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,286	Ordinary	-6,286
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,284	Ordinary	-3,284
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,679	Ordinary	5,679

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,956	Ordinary	-8,956
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,794	Ordinary	3,794
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.12	-2,962	Ordinary	-2,962
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,794	Ordinary	3,794
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.12	400	Ordinary	400
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.12	-3,681	Ordinary	-3,681
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.40	-1,302	Ordinary	-1,302
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.40	-319	Ordinary	-319
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.40	1,780	Ordinary	1,780
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.40	-3,049	Ordinary	-3,049
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.40	6,738	Ordinary	6,738
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,000	Ordinary	-120,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,579,457	Ordinary	4,579,457
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,883	Ordinary	-144,883
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	397,172	Ordinary	397,172
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448	Ordinary	-448
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,828	Ordinary	2,828
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,157	Ordinary	8,157
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,750	Ordinary	-1,750
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,151	Ordinary	-8,151
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,784	Ordinary	-1,784
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,142	Ordinary	1,142
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,747	Ordinary	2,747
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-448	Ordinary	-448
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448	Ordinary	-448
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.40	800	Ordinary	800
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.40	432	Ordinary	432
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.40	756	Ordinary	756
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.40	1,302	Ordinary	1,302
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.99	-4,833	Ordinary	-4,833
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.99	-4,091	Ordinary	-4,091
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.99	-1,167	Ordinary	-1,167
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.99	-3,221	Ordinary	-3,221
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.93	7,195	Ordinary	7,195
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.93	-15,300	Ordinary	-15,300
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405,700	Ordinary	405,700

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,968	Ordinary	5,968
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	-52	Ordinary	-52
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,690	Ordinary	1,690
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,797	Ordinary	23,797
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,233	Ordinary	14,233
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	13	Ordinary	13
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,805	Ordinary	69,805
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,278	Ordinary	81,278
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,606	Ordinary	11,606
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	-340	Ordinary	-340
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,470	Ordinary	1,470
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,359	Ordinary	5,359
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,538	Ordinary	43,538
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.93	-89	Ordinary	-89
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.93	-532	Ordinary	-532
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.19	2,713	Ordinary	2,713
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.93	432	Ordinary	432
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	25.42	3,308	Ordinary	3,308
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.49	2,201	Ordinary	2,201
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,233	Ordinary	1,233
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,109	Ordinary	119,109
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,109	Ordinary	-119,109
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,735	Ordinary	-11,735
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,241	Ordinary	-5,241
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,923	Ordinary	-48,923
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,839	Ordinary	29,839
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,731	Ordinary	-1,731
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,482	Ordinary	-5,482
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,012	Ordinary	-43,012
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,400	Ordinary	-14,400
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,590	Ordinary	-72,590
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,676	Ordinary	-81,676
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.49	-1,416	Ordinary	-1,416
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.49	-1,416	Ordinary	-1,416
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.49	-2,832	Ordinary	-2,832
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.49	-258	Ordinary	-258
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.49	-808	Ordinary	-808
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	1,200	Ordinary	1,200

09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	1,080	Ordinary	1,080
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.49	-3,337	Ordinary	-3,337
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.61	-17,017	Ordinary	-17,017
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,582	Ordinary	-2,582
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	987	Ordinary	987
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.42	-1,413	Ordinary	-1,413
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.61	-4,383	Ordinary	-4,383
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.42	-1,741	Ordinary	-1,741
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.50	8,634	Ordinary	8,634
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.50	8,634	Ordinary	8,634
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,755	Ordinary	-16,755
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,666	Ordinary	-217,666
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,524	Ordinary	2,524
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,327	Ordinary	2,327
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,321	Ordinary	4,321
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,584	Ordinary	4,584
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,571	Ordinary	-8,571
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
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	-122	Ordinary	-122
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.50	-1,410	Ordinary	-1,410
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.54	559,283	Ordinary	559,283
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.50	648	Ordinary	648
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.49	14,400	Ordinary	14,400

14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.49	37,440	Ordinary	37,440
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.49	-935	Ordinary	-935
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.49	10,000	Ordinary	10,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145,008	Ordinary	-145,008
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,535	Ordinary	4,535
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
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	-11,773	Ordinary	-11,773
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	2,669	Ordinary	2,669
14/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	25.49	-2,832	Ordinary	-2,832
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	1,200	Ordinary	1,200
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.49	7,452	Ordinary	7,452
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.52	8,634	Ordinary	8,634
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,009	Ordinary	-2,009
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,079	Ordinary	-11,079
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,687	Ordinary	-56,687
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,645	Ordinary	4,645
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,547	Ordinary	-6,547
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,334	Ordinary	3,334
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.52	540	Ordinary	540
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.08	-6,541	Ordinary	-6,541

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,683	Ordinary	-14,683
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,685	Ordinary	159,685
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,249	Ordinary	-13,249
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	689	Ordinary	689
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,123	Ordinary	-15,123
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,606	Ordinary	-49,606
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,727	Ordinary	-95,727
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,307	Ordinary	-94,307
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,519	Ordinary	-6,519
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526,053	Ordinary	-526,053
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,057	Ordinary	-9,057
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,825	Ordinary	-58,825
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,572	Ordinary	-31,572
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,040	Ordinary	-15,040
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,056	Ordinary	-11,056
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,498	Ordinary	-11,498
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,959	Ordinary	-15,959
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,478	Ordinary	-15,478
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,683	Ordinary	-14,683
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,078	Ordinary	-12,078
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,407	Ordinary	-5,407
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,627	Ordinary	-4,627
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,496	Ordinary	-10,496
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	140,000	Ordinary	140,000
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,121	Ordinary	-32,121
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,249	Ordinary	-13,249
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,339	Ordinary	-47,339
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.12	544,534	Ordinary	544,534
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.12	1,212	Ordinary	1,212
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.12	400	Ordinary	400
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.31	1,399	Ordinary	1,399
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,000	Ordinary	75,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	410,439	Ordinary	410,439
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,249	Ordinary	13,249
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,780	Ordinary	30,780
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,539	Ordinary	28,539
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,953	Ordinary	1,953
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,651	Ordinary	184,651
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
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	476	Ordinary	476
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,643	Ordinary	18,643
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	367	Ordinary	367
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,395	Ordinary	12,395
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,410	Ordinary	4,410

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,356	Ordinary	4,356
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,309	Ordinary	5,309
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,577	Ordinary	56,577
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,028	Ordinary	48,028
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.28	1,422	Ordinary	1,422
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,028	Ordinary	48,028
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,902	Ordinary	-41,902
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.28	1,296	Ordinary	1,296
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.27	2,205	Ordinary	2,205
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,691	Ordinary	-50,691
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,474	Ordinary	14,474
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,577	Ordinary	-47,577
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,655	Ordinary	-33,655
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,721	Ordinary	-1,721
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,321	Ordinary	-174,321
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,802	Ordinary	-22,802
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,799	Ordinary	-14,799
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,036	Ordinary	-8,036
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,993	Ordinary	-4,993
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,766	Ordinary	-5,766
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,676	Ordinary	-30,676
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.27	1,600	Ordinary	1,600
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.27	756	Ordinary	756
20/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.01	1,530	Ordinary	1,530
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.05	1,760	Ordinary	1,760
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	26.05	39,146	Ordinary	39,146
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.91	-835	Ordinary	-835
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.05	4,410	Ordinary	4,410
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.05	4,410	Ordinary	4,410
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,450	Ordinary	106,450
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,768	Ordinary	129,768
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,534	Ordinary	-20,534
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,483	Ordinary	-29,483
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,436	Ordinary	-214,436
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,442	Ordinary	-2,442
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,661	Ordinary	-16,661
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,722	Ordinary	-12,722
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,486	Ordinary	-4,486
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,729	Ordinary	-5,729
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,308	Ordinary	-5,308
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,798	Ordinary	-39,798
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,474	Ordinary	14,474
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.05	-1,760	Ordinary	-1,760
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.05	-16,654	Ordinary	-16,654
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.05	-774	Ordinary	-774
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,474	Ordinary	14,474
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.00	370,535	Ordinary	370,535
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.05	16,654	Ordinary	16,654
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.97	2,205	Ordinary	2,205
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,018	Ordinary	103,018
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,306	Ordinary	-28,306
22/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.97	-458	Ordinary	-458
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.97	-866	Ordinary	-866
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,820	Ordinary	203,820
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113,918	Ordinary	113,918
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,462	Ordinary	-101,462
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.84	1,910	Ordinary	1,910
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.38	-3,062	Ordinary	-3,062
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,035	Ordinary	11,035
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,381	Ordinary	-3,381
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,394	Ordinary	-23,394
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,692	Ordinary	8,692
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,015	Ordinary	157,015
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,502	Ordinary	-62,502
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,167	Ordinary	-16,167
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,549	Ordinary	26,549
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,394	Ordinary	-23,394
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,167	Ordinary	-16,167
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,381	Ordinary	-3,381
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,700	Ordinary	-5,700
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,774	Ordinary	-2,774
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,416	Ordinary	51,416
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.07	1,208	Ordinary	1,208
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.38	266,161	Ordinary	266,161
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.42	17,632	Ordinary	17,632
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.42	-8,816	Ordinary	-8,816
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.42	6,612	Ordinary	6,612
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.42	10,712	Ordinary	10,712
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.96	6,743	Ordinary	6,743
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,833	Ordinary	11,833
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,972	Ordinary	166,972
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,774	Ordinary	2,774
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,629	Ordinary	9,629
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,537	Ordinary	16,537
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,635,700	Ordinary	-1,635,700
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,882	Ordinary	30,882
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,294	Ordinary	44,294
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,620	Ordinary	3,620
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370,981	Ordinary	370,981
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,712	Ordinary	3,712
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,469	Ordinary	24,469
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,848	Ordinary	22,848
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,977	Ordinary	1,977
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,405	Ordinary	7,405
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,332	Ordinary	9,332
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,224	Ordinary	8,224
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,773	Ordinary	66,773
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.42	-1,418	Ordinary	-1,418
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.42	-1,070	Ordinary	-1,070
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.42	-3,498	Ordinary	-3,498
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.42	1,418	Ordinary	1,418
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.09	1,250	Ordinary	1,250
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.09	-11,025	Ordinary	-11,025
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.09	-22,050	Ordinary	-22,050
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,214	Ordinary	-82,214
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,882	Ordinary	-30,882
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,294	Ordinary	-44,294
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370,981	Ordinary	-370,981
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,469	Ordinary	-24,469
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,013	Ordinary	-1,013
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,848	Ordinary	-22,848
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,977	Ordinary	-1,977
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,405	Ordinary	-7,405
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,332	Ordinary	-9,332
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,224	Ordinary	-8,224
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,773	Ordinary	-66,773
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,440	Ordinary	-8,440
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.38	-17,455	Ordinary	-17,455
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.09	8,435	Ordinary	8,435
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.09	400	Ordinary	400
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.09	-689	Ordinary	-689
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.64	-1,788	Ordinary	-1,788
29/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.64	1,300	Ordinary	1,300
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.64	-1,015	Ordinary	-1,015
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,330	Ordinary	20,330
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,518	Ordinary	6,518
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,504	Ordinary	9,504
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,206	Ordinary	7,206

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,357	Ordinary	62,357
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,229	Ordinary	26,229
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,646	Ordinary	38,646
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303,092	Ordinary	303,092
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,802	Ordinary	2,802
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,608	Ordinary	20,608
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,109	Ordinary	-18,109
29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.64	-3,545	Ordinary	-3,545
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.19	832	Ordinary	832
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.19	-18,147	Ordinary	-18,147
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.19	-5,174	Ordinary	-5,174
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.19	-4,918	Ordinary	-4,918
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.19	-16,706	Ordinary	-16,706
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.19	-3,910	Ordinary	-3,910
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.19	-9,706	Ordinary	-9,706
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.19	-3,883	Ordinary	-3,883
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.19	1,592	Ordinary	1,592
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.19	5,740	Ordinary	5,740
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.21	40,134	Ordinary	40,134
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.19	12,744	Ordinary	12,744
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	1,253	Ordinary	1,253
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	1,813	Ordinary	1,813
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.19	77	Ordinary	77
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.19	1,331	Ordinary	1,331
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	52	Ordinary	52
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	3,910	Ordinary	3,910
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	14,092	Ordinary	14,092
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-6,743	Ordinary	-6,743
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	3,883	Ordinary	3,883
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	13,997	Ordinary	13,997
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,901	Ordinary	-54,901
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,626	Ordinary	342,626
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,639	Ordinary	10,639
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,573	Ordinary	3,573
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,181	Ordinary	4,181
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,148	Ordinary	27,148
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,492	Ordinary	10,492
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,419	Ordinary	23,419
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,470	Ordinary	183,470
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,264	Ordinary	12,264
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.19	900	Ordinary	900

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.00	-1,285	Ordinary	-1,285
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.19	2,507	Ordinary	2,507
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.19	-2,513	Ordinary	-2,513
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.19	-8,340	Ordinary	-8,340
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.19	-1,592	Ordinary	-1,592
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.19	-2,635	Ordinary	-2,635
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	17,727	Ordinary	17,727
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	4,918	Ordinary	4,918
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	5,174	Ordinary	5,174
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	18,652	Ordinary	18,652
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.19	271	Ordinary	271
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.19	-289,921	Ordinary	-289,921
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.19	-16,034	Ordinary	-16,034
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	34,987	Ordinary	34,987
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	9,706	Ordinary	9,706
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	451	Ordinary	451
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	1,118	Ordinary	1,118
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.19	603	Ordinary	603
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.19	4,000	Ordinary	4,000
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.19	2,513	Ordinary	2,513
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.19	9,059	Ordinary	9,059
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	90,282	Ordinary	90,282
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	8,340	Ordinary	8,340
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.19	16,706	Ordinary	16,706
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.19	-2,295	Ordinary	-2,295
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	570	Ordinary	570
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	18,147	Ordinary	18,147
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.19	65,414	Ordinary	65,414
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.57	12,781	Ordinary	12,781
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,435	Ordinary	-155,435
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,508	Ordinary	-27,508
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,520	Ordinary	-20,520
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,389	Ordinary	9,389
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,969	Ordinary	-30,969
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,091	Ordinary	-10,091
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,757	Ordinary	-12,757
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,388	Ordinary	-11,388
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,505	Ordinary	-89,505
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,720	Ordinary	-36,720
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,064	Ordinary	-62,064
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,106	Ordinary	-4,106
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486,561	Ordinary	-486,561
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,606	Ordinary	-3,606
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,872	Ordinary	-32,872
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,000	Ordinary	133,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,544	Ordinary	456,544
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,000	Ordinary	7,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-140,000	Ordinary	-140,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,918	Ordinary	-113,918
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.23	966	Ordinary	966
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342,626	Ordinary	342,626

03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.53	37,569	Ordinary	37,569
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.53	-3,070	Ordinary	-3,070
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.53	-3,915	Ordinary	-3,915
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.53	-2,338	Ordinary	-2,338
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,016	Ordinary	-153,016
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,389	Ordinary	-9,389
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,000	Ordinary	-133,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-456,544	Ordinary	-456,544
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,000	Ordinary	133,000
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	456,544	Ordinary	456,544
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.53	-5,238	Ordinary	-5,238
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.53	135,707	Ordinary	135,707
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	27.53	782	Ordinary	782
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.53	-1,753	Ordinary	-1,753
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.53	286,316	Ordinary	286,316
04/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.83	-11,697	Ordinary	-11,697
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.83	-32,238	Ordinary	-32,238
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.83	2,207	Ordinary	2,207
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.02	1,293	Ordinary	1,293
04/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	27.02	268	Ordinary	268
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	26.83	-404	Ordinary	-404
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.83	1,944	Ordinary	1,944
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.83	3,506	Ordinary	3,506
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.83	11,697	Ordinary	11,697
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.00	-1,793	Ordinary	-1,793
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,604	Ordinary	-16,604
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,669	Ordinary	-102,669
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-863	Ordinary	-863
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.25	-64	Ordinary	-64
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.00	-1,175	Ordinary	-1,175
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.00	2,052	Ordinary	2,052
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.02	10,157	Ordinary	10,157
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.01	4,541	Ordinary	4,541
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.02	43,152	Ordinary	43,152
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.02	414,316	Ordinary	414,316
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.79	2,224	Ordinary	2,224
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.79	26,688	Ordinary	26,688
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	915	Ordinary	915
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,650	Ordinary	4,650
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,435	Ordinary	44,435
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,425	Ordinary	76,425
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,360	Ordinary	-11,360
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,976	Ordinary	-15,976
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,089	Ordinary	-49,089
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.79	-621	Ordinary	-621
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.79	3,185	Ordinary	3,185
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.79	-405	Ordinary	-405
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.99	17,424	Ordinary	17,424
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,381	Ordinary	3,381
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,604	Ordinary	16,604
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,645	Ordinary	16,645
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,496	Ordinary	10,496
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,141	Ordinary	100,141
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,799	Ordinary	16,799
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,101	Ordinary	17,101
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	471,312	Ordinary	471,312
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	426	Ordinary	426
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	437	Ordinary	437
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,042	Ordinary	-70,042

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,814	Ordinary	-1,814
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,425	Ordinary	-76,425
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,360	Ordinary	11,360
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,976	Ordinary	15,976
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,089	Ordinary	49,089
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,814	Ordinary	-1,814
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.99	-27,019	Ordinary	-27,019
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.99	-8,469	Ordinary	-8,469
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186	Ordinary	186
10/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.99	-6,365	Ordinary	-6,365
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.99	-13,009	Ordinary	-13,009
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.98	-4,077	Ordinary	-4,077
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.99	27,019	Ordinary	27,019
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.99	13,009	Ordinary	13,009
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	6,675	Ordinary	6,675
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	2,225	Ordinary	2,225
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,650	Ordinary	4,650
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,271	Ordinary	14,271
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,456	Ordinary	-12,456
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,900	Ordinary	83,900
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,288	Ordinary	91,288
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,650	Ordinary	-4,650
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,645	Ordinary	16,645
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,078	Ordinary	12,078
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	68,043	Ordinary	68,043
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,300	Ordinary	6,300
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,343	Ordinary	4,343
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,496	Ordinary	10,496
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,101	Ordinary	17,101
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,381	Ordinary	3,381
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,476	Ordinary	32,476
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	437	Ordinary	437
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,882	Ordinary	-1,882
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.63	17,485	Ordinary	17,485
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.43	-4,745	Ordinary	-4,745
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,521	Ordinary	4,521
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,897	Ordinary	164,897
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.46	63,917	Ordinary	63,917
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.47	10,000	Ordinary	10,000
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.47	375,232	Ordinary	375,232
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.46	-774	Ordinary	-774
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,343	Ordinary	-4,343
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599,964	Ordinary	599,964
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,642	Ordinary	5,642
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,042	Ordinary	105,042
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,343	Ordinary	4,343
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,158	Ordinary	6,158
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,343	Ordinary	-4,343
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,170	Ordinary	93,170
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.92	2,539	Ordinary	2,539
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.92	70,209	Ordinary	70,209
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.92	4,605	Ordinary	4,605
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.92	-3,506	Ordinary	-3,506
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	23.92	-1,727	Ordinary	-1,727
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,649	Ordinary	81,649
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,336	Ordinary	13,336
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.92	2,188	Ordinary	2,188
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.92	848	Ordinary	848
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.92	756	Ordinary	756
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.92	50,732	Ordinary	50,732
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.92	-70,209	Ordinary	-70,209

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 16/09/2024

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 16/09/2024

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)