

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

To Company Name/Scheme CAR GROUP LIMITED

ACN/ARSN 074 444 018

**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 20/12/2024

The previous notice was given to the company on 07/03/2024

The previous notice was dated 05/03/2024

**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	22,775,676	6.04%	27,227,700	7.21%

**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	22,082 Ordinary	22,082
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	618,165 Ordinary	618,165
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	33,443 Ordinary	33,443
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	97,378 Ordinary	97,378
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,090 Ordinary	7,090
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	16,590 Ordinary	16,590
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	19,107 Ordinary	19,107
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	8,203 Ordinary	8,203
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	23,204 Ordinary	23,204
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	59,408 Ordinary	59,408

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	3,669	Ordinary	3,669
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	16,596	Ordinary	16,596
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	278,257	Ordinary	278,257
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,913	Ordinary	15,913
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,029	Ordinary	6,029
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	27,130	Ordinary	27,130
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Nykredit Bank A.S	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,500	Ordinary	29,500
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	59,900	Ordinary	59,900
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	20,600	Ordinary	20,600
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	152,500	Ordinary	152,500
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,120	Ordinary	10,120
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	119,485	Ordinary	119,485
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,380	Ordinary	3,380
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	59,491	Ordinary	59,491
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Equity Market Neutral Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	25,901	Ordinary	25,901
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Style Premia Alternative Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	47,590	Ordinary	47,590
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	3,454	Ordinary	3,454
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	119,485	Ordinary	119,485
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	409,610	Ordinary	409,610
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	21,683	Ordinary	21,683
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	3,525,488	Ordinary	3,525,488
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	250,766	Ordinary	250,766

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	2,871	Ordinary	2,871
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	237,896	Ordinary	237,896
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	734,327	Ordinary	734,327
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	1,639	Ordinary	1,639
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	7,747	Ordinary	7,747
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	12,240	Ordinary	12,240
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	4,659	Ordinary	4,659
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	1,188,740	Ordinary	1,188,740
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	8,342	Ordinary	8,342
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,050	Ordinary	1,050
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	23,498	Ordinary	23,498
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	14,669	Ordinary	14,669
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	23,965	Ordinary	23,965
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	23,111	Ordinary	23,111
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	9,923	Ordinary	9,923
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	1,701,861	Ordinary	1,701,861
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	11,877,455	Ordinary	11,877,455
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	108,392	Ordinary	108,392
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,158,783	Ordinary	1,158,783
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	3,975,315	Ordinary	3,975,315

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

## 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

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

sign here            date      **24/12/2024**

### 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

24/12/2024

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
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	35.47	404,871	Ordinary	404,871
06/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.39	-11,885	Ordinary	-11,885
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,718	Ordinary	6,718
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,766	Ordinary	1,766
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,331	Ordinary	50,331
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,447	Ordinary	78,447
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,573	Ordinary	6,573
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,846	Ordinary	2,846
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,784	Ordinary	4,784
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.47	-404,871	Ordinary	-404,871
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.56	534	Ordinary	534
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.00	1,176	Ordinary	1,176
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,162	Ordinary	-12,162
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,198	Ordinary	-3,198
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,207	Ordinary	-1,207
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,731	Ordinary	-89,731
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135,626	Ordinary	-135,626
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,945	Ordinary	-2,945
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,130	Ordinary	-7,130
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,646	Ordinary	-5,646
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,566	Ordinary	-3,566
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,095	Ordinary	-5,095
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,431	Ordinary	-8,431
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.30	2,613	Ordinary	2,613
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,395	Ordinary	-4,395
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,156	Ordinary	-1,156
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436

08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,378	Ordinary	-32,378
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,398	Ordinary	-49,398
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,345	Ordinary	-2,345
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,047	Ordinary	-3,047
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.05	687	Ordinary	687
11/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.04	2,097	Ordinary	2,097
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,633	Ordinary	-23,633
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,214	Ordinary	-6,214
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,359	Ordinary	-2,359
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,968	Ordinary	-174,968
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,537	Ordinary	-267,537
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,053	Ordinary	-2,053
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,713	Ordinary	-5,713
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,576	Ordinary	-11,576
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,313	Ordinary	-11,313
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,046	Ordinary	-7,046
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,042	Ordinary	-11,042
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,924	Ordinary	-9,924
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,490	Ordinary	-16,490
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,568	Ordinary	-1,568
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,266	Ordinary	5,266
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,266	Ordinary	5,266
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,266	Ordinary	5,266
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,305	Ordinary	4,305
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	961	Ordinary	961
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,266	Ordinary	-5,266
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,451	Ordinary	8,451
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	34.64	-370	Ordinary	-370
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.64	-515	Ordinary	-515
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.64	-3,225	Ordinary	-3,225
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.64	-7,385	Ordinary	-7,385
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.64	-5,033	Ordinary	-5,033
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.64	-6,099	Ordinary	-6,099
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	3,231	Ordinary	3,231
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	5,033	Ordinary	5,033
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.64	7,385	Ordinary	7,385

15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	5,986	Ordinary	5,986
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	3,225	Ordinary	3,225
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.64	6,099	Ordinary	6,099
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.96	1,775	Ordinary	1,775
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.96	2,238	Ordinary	2,238
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.73	-2,940	Ordinary	-2,940
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,498	Ordinary	266,498
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,826	Ordinary	1,826
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.88	-1,212	Ordinary	-1,212
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,498	Ordinary	-266,498
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,313	Ordinary	5,313
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,952	Ordinary	18,952
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,186	Ordinary	137,186
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,802	Ordinary	7,802
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,837	Ordinary	21,837
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.79	-552	Ordinary	-552
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	811	Ordinary	811
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,995	Ordinary	1,995
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,721	Ordinary	14,721
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,213	Ordinary	3,213
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.79	-5,753	Ordinary	-5,753
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.79	-80	Ordinary	-80
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.79	-472	Ordinary	-472
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.79	-2,699	Ordinary	-2,699
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.79	-8,243	Ordinary	-8,243
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.79	1,139	Ordinary	1,139
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.79	2,699	Ordinary	2,699
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.98	-1,514	Ordinary	-1,514
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.98	-2,304	Ordinary	-2,304
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.98	-2,036	Ordinary	-2,036
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.98	-1,791	Ordinary	-1,791
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,133	Ordinary	15,133
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,482	Ordinary	3,482
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.98	2,036	Ordinary	2,036
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	35.98	-357	Ordinary	-357
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-1,764	Ordinary	-1,764
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,288	Ordinary	-6,288
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,373	Ordinary	-45,373
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,593	Ordinary	84,593
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,409	Ordinary	42,409
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,775	Ordinary	-7,775
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.70	30,498	Ordinary	30,498
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.08	-3,302	Ordinary	-3,302

28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,894	Ordinary	9,894
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,820	Ordinary	-16,820
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,666	Ordinary	-121,666
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,195	Ordinary	-5,195
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,357	Ordinary	80,357
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,413	Ordinary	-3,413
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,757	Ordinary	-20,757
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.08	9,572	Ordinary	9,572
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.08	2,057	Ordinary	2,057
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.08	21,620	Ordinary	21,620
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.08	3,302	Ordinary	3,302
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,451	Ordinary	-8,451
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,451	Ordinary	8,451
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,305	Ordinary	-4,305
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,305	Ordinary	4,305
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-961	Ordinary	-961
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	961	Ordinary	961
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.70	-2,272	Ordinary	-2,272
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.00	691	Ordinary	691
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.00	403	Ordinary	403
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.07	256	Ordinary	256
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,820	Ordinary	-158,820
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.67	-1,033	Ordinary	-1,033
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,828	Ordinary	-41,828
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.67	5,042	Ordinary	5,042
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.67	1,033	Ordinary	1,033
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.34	13,880	Ordinary	13,880
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,731	Ordinary	9,731
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,422	Ordinary	87,422
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.34	95	Ordinary	95
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	555	Ordinary	555
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,731	Ordinary	-9,731
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,422	Ordinary	-87,422
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
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	5	Ordinary	5



08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,341	Ordinary	2,341
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.65	95	Ordinary	95
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,521	Ordinary	12,521
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,647	Ordinary	98,647
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
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	111	Ordinary	111
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,376	Ordinary	12,376
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,197	Ordinary	6,197
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,842	Ordinary	16,842
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,218	Ordinary	51,218
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	34.50	-1,575	Ordinary	-1,575
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.35	-4,950	Ordinary	-4,950
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.33	-2,224	Ordinary	-2,224
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,076	Ordinary	-13,076
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,059	Ordinary	-103,059
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,178	Ordinary	-3,178
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,912	Ordinary	-2,912
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-486	Ordinary	-486
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,878	Ordinary	70,878
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,940	Ordinary	-12,940
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,475	Ordinary	-6,475

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,785	Ordinary	-1,785
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,613	Ordinary	-17,613
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,559	Ordinary	-53,559
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.35	129	Ordinary	129
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.93	-324	Ordinary	-324
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,358	Ordinary	278,358
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,878	Ordinary	-70,878
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.05	190	Ordinary	190
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,287	Ordinary	13,287
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,359	Ordinary	-278,359
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.77	-3,432	Ordinary	-3,432
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,289	Ordinary	13,289
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,698	Ordinary	280,698
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,475	Ordinary	75,475
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,287	Ordinary	13,287
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.77	11,888	Ordinary	11,888
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,346	Ordinary	8,346
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	769	Ordinary	769
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,129	Ordinary	3,129
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,043	Ordinary	1,043
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,645	Ordinary	294,645
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,010	Ordinary	87,010
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,820	Ordinary	2,820
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,208	Ordinary	-29,208
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524,689	Ordinary	524,689
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,750	Ordinary	37,750
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,842	Ordinary	9,842
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,859	Ordinary	4,859
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,160	Ordinary	13,160
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,693	Ordinary	39,693
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,289	Ordinary	13,289
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,347	Ordinary	8,347
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	769	Ordinary	769
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,129	Ordinary	3,129
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,044	Ordinary	1,044
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	655	Ordinary	655
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,916	Ordinary	-84,916
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,066	Ordinary	35,066
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,431	Ordinary	-166,431
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,508	Ordinary	-150,508
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,371	Ordinary	-56,371
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,463	Ordinary	1,463
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,468	Ordinary	3,468
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,386	Ordinary	13,386
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,267	Ordinary	8,267
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,729	Ordinary	-209,729
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,796	Ordinary	3,796
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,938	Ordinary	94,938
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,972	Ordinary	-23,972
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
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	-23	Ordinary	-23
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374,181	Ordinary	-374,181
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.47	-1,170	Ordinary	-1,170
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.25	7,629	Ordinary	7,629
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.25	-40,348	Ordinary	-40,348
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,858	Ordinary	-1,858
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,250	Ordinary	1,250
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,428	Ordinary	23,428
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,104	Ordinary	-98,104
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	-3,880	Ordinary	-3,880
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	-102	Ordinary	-102
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,485	Ordinary	-3,485
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,146	Ordinary	-5,146
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,917	Ordinary	48,917
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,745	Ordinary	-2,745
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,421	Ordinary	-14,421
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,855	Ordinary	-6,855
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,495	Ordinary	-16,495
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,847	Ordinary	-50,847
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.25	1,680	Ordinary	1,680
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.25	40,348	Ordinary	40,348
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.27	1,037	Ordinary	1,037
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,750	Ordinary	3,750
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,808	Ordinary	-3,808
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,653	Ordinary	-83,653
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,385	Ordinary	-100,385
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.35	-634	Ordinary	-634
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.35	31,209	Ordinary	31,209
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.83	826	Ordinary	826
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.83	2,180	Ordinary	2,180
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,184	Ordinary	26,184
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,472	Ordinary	41,472
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,879	Ordinary	-13,879
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114,557	Ordinary	-114,557
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	33.83	-826	Ordinary	-826
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.22	827	Ordinary	827
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.22	954	Ordinary	954
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.22	717	Ordinary	717
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,436	Ordinary	-13,436
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,692	Ordinary	58,692
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	2,403	Ordinary	2,403
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
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	1,095	Ordinary	1,095
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
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	14	Ordinary	14
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,057	Ordinary	9,057
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,414	Ordinary	1,414

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,008	Ordinary	11,008
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,952	Ordinary	34,952
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,233	Ordinary	-10,233
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,692	Ordinary	-58,692
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,403	Ordinary	-2,403
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,233	Ordinary	-2,233
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,057	Ordinary	-9,057
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,281	Ordinary	-4,281
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,008	Ordinary	-11,008
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,952	Ordinary	-34,952
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.78	2,072	Ordinary	2,072
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	865	Ordinary	865
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,494	Ordinary	4,494
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,641	Ordinary	94,641
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,803	Ordinary	-17,803
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.94	1,680	Ordinary	1,680
29/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	33.82	68	Ordinary	68
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.83	915	Ordinary	915
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.83	-8,889	Ordinary	-8,889
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.83	2,192	Ordinary	2,192
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,399	Ordinary	7,399
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,941	Ordinary	39,941
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.83	-647	Ordinary	-647
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.83	3,455	Ordinary	3,455
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.83	-938	Ordinary	-938
01/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.17	-283	Ordinary	-283
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.54	-1,037	Ordinary	-1,037
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,188	Ordinary	25,188
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,699	Ordinary	3,699
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,574	Ordinary	141,574
01/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.54	302	Ordinary	302
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.54	1,037	Ordinary	1,037
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.53	-2,261	Ordinary	-2,261
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.64	-6,170	Ordinary	-6,170
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	33.53	2,423	Ordinary	2,423
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,751	Ordinary	2,751
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,587	Ordinary	-32,587
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,885	Ordinary	-4,885
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,515	Ordinary	-181,515
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,790	Ordinary	20,790
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,863	Ordinary	4,863
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,997	Ordinary	4,997
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,747	Ordinary	18,747
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.53	-15,802	Ordinary	-15,802
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.82	2,614	Ordinary	2,614
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,454	Ordinary	9,454
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
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	-1,575	Ordinary	-1,575
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	100	Ordinary	100
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,477	Ordinary	1,477
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.53	10,639	Ordinary	10,639
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.53	-13,873	Ordinary	-13,873
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
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	-4	Ordinary	-4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,176	Ordinary	-4,176
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	-313	Ordinary	-313
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	86	Ordinary	86

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
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	-224	Ordinary	-224
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,095	Ordinary	-4,095
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.83	278	Ordinary	278
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,867	Ordinary	9,867
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,451	Ordinary	6,451
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.90	1,270	Ordinary	1,270
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,957	Ordinary	5,957
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,662	Ordinary	1,662
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,676	Ordinary	1,676
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,580	Ordinary	6,580
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,451	Ordinary	8,451
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,883	Ordinary	24,883
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,751	Ordinary	38,751
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,028	Ordinary	-1,028
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,921	Ordinary	1,921
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-22	Ordinary	-22
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30



09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
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	503	Ordinary	503
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.68	38,014	Ordinary	38,014
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,442	Ordinary	12,442
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,680	Ordinary	-6,680
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,991	Ordinary	-3,991
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,590	Ordinary	-3,590
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,226	Ordinary	-1,226
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,784	Ordinary	-32,784
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,117	Ordinary	-2,117
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,734	Ordinary	-1,734
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,970	Ordinary	-1,970
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,024	Ordinary	-8,024
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,036	Ordinary	-31,036
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,451	Ordinary	-8,451
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,883	Ordinary	24,883
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,991	Ordinary	-3,991
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,121	Ordinary	8,121
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,695	Ordinary	2,695
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	988	Ordinary	988
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.90	864	Ordinary	864
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.05	2,002	Ordinary	2,002
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,774	Ordinary	-2,774
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,261	Ordinary	3,261
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	874	Ordinary	874
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	483	Ordinary	483
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,811	Ordinary	47,811
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,783	Ordinary	27,783
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,478	Ordinary	3,478
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,411	Ordinary	1,411
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,442	Ordinary	12,442
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.05	1,260	Ordinary	1,260
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,121	Ordinary	8,121
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	637	Ordinary	637
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,695	Ordinary	2,695
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	989	Ordinary	989
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,832	Ordinary	-2,832
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-758	Ordinary	-758
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,507	Ordinary	-41,507
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,124	Ordinary	-24,124
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,988	Ordinary	-2,988
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,407	Ordinary	-3,407
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	35.02	372	Ordinary	372
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.45	2,108	Ordinary	2,108
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.45	1,176	Ordinary	1,176
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,149	Ordinary	16,149

15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.45	57,635	Ordinary	57,635
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.10	-25,169	Ordinary	-25,169
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,613	Ordinary	4,613
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,219	Ordinary	-3,219
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,893	Ordinary	20,893
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	1,436	Ordinary	1,436
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,180	Ordinary	5,180
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,142	Ordinary	2,142
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,232	Ordinary	6,232
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,748	Ordinary	23,748
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,613	Ordinary	-4,613
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
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	324	Ordinary	324
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	Ordinary	1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,087	Ordinary	1,087
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,902	Ordinary	6,902
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.79	-5,119	Ordinary	-5,119
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.90	1,144	Ordinary	1,144
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,956	Ordinary	-11,956
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
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	Ordinary	-3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,049	Ordinary	-3,049
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,644	Ordinary	-3,644
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,699	Ordinary	-13,699
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.25	1,473	Ordinary	1,473
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,553	Ordinary	-5,553
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	-383	Ordinary	-383
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,284	Ordinary	-1,284
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	35.25	-2,691	Ordinary	-2,691
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.25	-5,655	Ordinary	-5,655
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.25	-1,473	Ordinary	-1,473
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.25	5,655	Ordinary	5,655
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.92	-892	Ordinary	-892
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.92	1,979	Ordinary	1,979
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,935	Ordinary	-59,935
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,073	Ordinary	-7,073
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	-539	Ordinary	-539
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	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,934	Ordinary	-1,934
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-369	Ordinary	-369
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,880	Ordinary	-8,880
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.36	729	Ordinary	729
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.76	1,716	Ordinary	1,716
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,276	Ordinary	6,276
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,771	Ordinary	91,771
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,402	Ordinary	53,402
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,699	Ordinary	6,699
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
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	5,252	Ordinary	5,252
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,628	Ordinary	6,628
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,707	Ordinary	2,707
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,053	Ordinary	1,053
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,524	Ordinary	7,524
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	3,077	Ordinary	3,077
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
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	65	Ordinary	65
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
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	89	Ordinary	89

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,021	Ordinary	11,021
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	617	Ordinary	617
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,785	Ordinary	161,785
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,332	Ordinary	94,332
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,794	Ordinary	11,794
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,531	Ordinary	3,531
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,263	Ordinary	9,263
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,679	Ordinary	11,679
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,766	Ordinary	4,766
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,263	Ordinary	13,263
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.20	-1,328	Ordinary	-1,328
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.20	4,764	Ordinary	4,764
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,790	Ordinary	30,790
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	33.94	-15,853	Ordinary	-15,853
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.97	2,288	Ordinary	2,288
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.97	-1,433	Ordinary	-1,433
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,080	Ordinary	-1,080
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,080	Ordinary	1,080
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,503	Ordinary	-17,503
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256,633	Ordinary	-256,633
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,494	Ordinary	-149,494
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,711	Ordinary	-18,711
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,253	Ordinary	-1,253
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,600	Ordinary	-5,600
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,695	Ordinary	-14,695
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,822	Ordinary	-5,822
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,529	Ordinary	-18,529
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,562	Ordinary	-7,562
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,942	Ordinary	-2,942
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,039	Ordinary	-21,039
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
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	-1,324	Ordinary	-1,324
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080	Ordinary	-1,080
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,080	Ordinary	1,080
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.92	-91,866	Ordinary	-91,866
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.97	1,433	Ordinary	1,433
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.30	417	Ordinary	417

30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.30	-71	Ordinary	-71
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.22	-91,866	Ordinary	-91,866
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.89	800	Ordinary	800
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.89	128,613	Ordinary	128,613
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.89	1,272	Ordinary	1,272
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	34.89	-2	Ordinary	-2
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	900	Ordinary	900
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	1,650	Ordinary	1,650
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	1,489	Ordinary	1,489
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,400	Ordinary	2,400
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.89	-58	Ordinary	-58
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.89	5,567	Ordinary	5,567
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.08	2,748	Ordinary	2,748
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.89	1,899	Ordinary	1,899
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	1,037	Ordinary	1,037
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.89	88	Ordinary	88
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	11,116	Ordinary	11,116
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	3,402	Ordinary	3,402
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	3,232	Ordinary	3,232
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.89	3,669	Ordinary	3,669
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	17,882	Ordinary	17,882
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.80	-180,278	Ordinary	-180,278
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.89	-17,882	Ordinary	-17,882
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.89	-3,232	Ordinary	-3,232
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.89	-3,669	Ordinary	-3,669
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.89	-128,613	Ordinary	-128,613
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.89	-28,221	Ordinary	-28,221
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.89	-5,567	Ordinary	-5,567
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	1,041	Ordinary	1,041
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	246	Ordinary	246
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.89	28,221	Ordinary	28,221
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.89	-1,650	Ordinary	-1,650
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.89	-1,479	Ordinary	-1,479
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.53	2,574	Ordinary	2,574
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
05/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.91	158	Ordinary	158
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.71	165,399	Ordinary	165,399
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.95	1,199	Ordinary	1,199
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.95	-1,199	Ordinary	-1,199
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369	Ordinary	-1,369
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,200	Ordinary	1,200
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	868	Ordinary	868
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	501	Ordinary	501
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	501	Ordinary	501
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,369	Ordinary	-1,369
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	868	Ordinary	868
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.95	2,016	Ordinary	2,016
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.63	73,803	Ordinary	73,803
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.63	96,973	Ordinary	96,973
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-865	Ordinary	-865
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,825	Ordinary	-1,825
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,494	Ordinary	-4,494
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,641	Ordinary	-94,641
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,825	Ordinary	1,825
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,825	Ordinary	1,825
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,825	Ordinary	-1,825
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.63	-190	Ordinary	-190
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,000	Ordinary	128,000
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	36.06	3,156	Ordinary	3,156
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.00	4,004	Ordinary	4,004

11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.00	1,716	Ordinary	1,716
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.00	2,103	Ordinary	2,103
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,592	Ordinary	4,592
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,609	Ordinary	12,609
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,172	Ordinary	13,172
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924	Ordinary	924
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,105	Ordinary	5,105
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,800	Ordinary	3,800
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,874	Ordinary	6,874
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,911	Ordinary	17,911
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.00	162,699	Ordinary	162,699
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.00	296	Ordinary	296
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.00	610	Ordinary	610
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.81	-1,243	Ordinary	-1,243
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,605	Ordinary	10,605
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,362	Ordinary	22,362
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,366	Ordinary	6,366
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,054	Ordinary	123,054
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,977	Ordinary	3,977
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,184	Ordinary	19,184
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,111	Ordinary	5,111
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,412	Ordinary	4,412
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,987	Ordinary	20,987
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,414	Ordinary	2,414
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,948	Ordinary	73,948
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.76	15,921	Ordinary	15,921
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.15	2,288	Ordinary	2,288
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.15	4,862	Ordinary	4,862
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,445	Ordinary	4,445
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,580	Ordinary	-10,580
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,718	Ordinary	6,718
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,135	Ordinary	6,135
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,345	Ordinary	-6,345



13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628	Ordinary	-1,628
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,011	Ordinary	-123,011
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,102	Ordinary	-4,102
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,898	Ordinary	-3,898
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437	Ordinary	-437
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,766	Ordinary	-19,766
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,966	Ordinary	-20,966
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,931	Ordinary	-73,931
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,580	Ordinary	-10,580
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,605	Ordinary	10,605
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,362	Ordinary	22,362
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.15	2,520	Ordinary	2,520
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,262	Ordinary	15,262
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	791	Ordinary	791
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,122	Ordinary	5,122
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,212	Ordinary	1,212
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.15	165,743	Ordinary	165,743
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.07	4,004	Ordinary	4,004
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,218	Ordinary	3,218
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,649	Ordinary	-4,649
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,630	Ordinary	-12,630
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,215	Ordinary	-13,215
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,178	Ordinary	-5,178
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,953	Ordinary	-6,953
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,247	Ordinary	-1,247
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,741	Ordinary	-1,741
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,932	Ordinary	-17,932
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,469	Ordinary	-1,469
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	873	Ordinary	873
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,135	Ordinary	6,135
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,572	Ordinary	3,572
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,213	Ordinary	7,213
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	374	Ordinary	374
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,421	Ordinary	2,421
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.24	2,288	Ordinary	2,288
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.57	3,051	Ordinary	3,051
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	35.33	1,512	Ordinary	1,512

18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.33	2,050	Ordinary	2,050
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.33	-301	Ordinary	-301
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,718	Ordinary	-6,718
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.55	13,985	Ordinary	13,985
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.55	-71,208	Ordinary	-71,208
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	15,235	Ordinary	15,235
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	3,644	Ordinary	3,644
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.20	-11,181	Ordinary	-11,181
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.20	-3,644	Ordinary	-3,644
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.20	-2,442	Ordinary	-2,442
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.20	-35,054	Ordinary	-35,054
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.20	-7,142	Ordinary	-7,142
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.20	-11,665	Ordinary	-11,665
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,549	Ordinary	4,549
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	376	Ordinary	376
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	2,442	Ordinary	2,442
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	2,442	Ordinary	2,442
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.20	3,510	Ordinary	3,510
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	5,414	Ordinary	5,414
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.20	-6,007	Ordinary	-6,007
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	853	Ordinary	853
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-116,499	Ordinary	-116,499
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-15,235	Ordinary	-15,235
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-5,414	Ordinary	-5,414
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-2,442	Ordinary	-2,442
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	2,091,913	Ordinary	2,091,913
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.20	-2,091,913	Ordinary	-2,091,913
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,431	Ordinary	126,431
24/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.60	6,755	Ordinary	6,755
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	750	Ordinary	750
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	34.78	299	Ordinary	299
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.32	8,811	Ordinary	8,811
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.96	-12,174	Ordinary	-12,174
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.95	-1,722	Ordinary	-1,722
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.95	1,507	Ordinary	1,507
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.95	-1,507	Ordinary	-1,507
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.95	-10,898	Ordinary	-10,898
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.95	426	Ordinary	426
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.95	128	Ordinary	128
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.95	59,722	Ordinary	59,722
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	n/a	-14,172	Ordinary	-14,172
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,729	Ordinary	5,729
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,105	Ordinary	-5,105
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	35.16	-4,091	Ordinary	-4,091
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.16	900	Ordinary	900
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.16	-8,750	Ordinary	-8,750
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	35.22	-15,555	Ordinary	-15,555
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,366	Ordinary	8,366
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,521	Ordinary	18,521
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.25	5,294	Ordinary	5,294
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.25	1,035	Ordinary	1,035
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.25	-3,226	Ordinary	-3,226
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	35.25	-291	Ordinary	-291
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,513	Ordinary	25,513

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,368	Ordinary	7,368
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.67	3,485	Ordinary	3,485
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.69	2,692	Ordinary	2,692
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.38	-11,124	Ordinary	-11,124
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.38	-14,908	Ordinary	-14,908
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.37	417	Ordinary	417
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.37	278	Ordinary	278
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,840	Ordinary	27,840
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.37	702	Ordinary	702
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.37	2,632	Ordinary	2,632
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.37	2,173	Ordinary	2,173
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.77	-4,845	Ordinary	-4,845
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162,972	Ordinary	-162,972
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,498	Ordinary	-1,498
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.76	165	Ordinary	165
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.77	2,268	Ordinary	2,268
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,366	Ordinary	-8,366
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,239	Ordinary	-22,239
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.89	2,598	Ordinary	2,598
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,298	Ordinary	-6,298
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	981	Ordinary	981
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,540	Ordinary	5,540
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.90	1,680	Ordinary	1,680
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,694	Ordinary	-23,694
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.95	3,175	Ordinary	3,175
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.95	301	Ordinary	301
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,755	Ordinary	8,755
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,531	Ordinary	6,531
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,365	Ordinary	3,365
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	642	Ordinary	642
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.28	1,764	Ordinary	1,764
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	34.28	-547	Ordinary	-547
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	642	Ordinary	642
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,365	Ordinary	3,365
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,755	Ordinary	8,755
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,531	Ordinary	6,531
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.72	3,082	Ordinary	3,082
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,266	Ordinary	12,266
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,837	Ordinary	4,837
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,190	Ordinary	2,190
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.76	-5,065	Ordinary	-5,065
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	2,417	Ordinary	2,417
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	6,835	Ordinary	6,835
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-544	Ordinary	-544
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.70	2,392	Ordinary	2,392
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-2,417	Ordinary	-2,417
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	35.70	-2,392	Ordinary	-2,392
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.35	3,251	Ordinary	3,251
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.35	2,850	Ordinary	2,850
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.35	4,471	Ordinary	4,471
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.79	29,497	Ordinary	29,497
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	34.79	2,833	Ordinary	2,833
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.63	1,740	Ordinary	1,740
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.44	-2,860	Ordinary	-2,860
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,214	Ordinary	128,214
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227,297	Ordinary	227,297
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,379	Ordinary	-4,379
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,639	Ordinary	-7,639
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	35.07	735	Ordinary	735
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	34.65	2,552	Ordinary	2,552
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	34.54	-1,758	Ordinary	-1,758
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.54	5,552	Ordinary	5,552
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,288	Ordinary	4,288
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,510	Ordinary	6,510
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	34.44	-3,032	Ordinary	-3,032
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,555	Ordinary	-6,555
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.47	2,624	Ordinary	2,624
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.57	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,914	Ordinary	15,914
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.10	44,679	Ordinary	44,679
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.03	-2,404	Ordinary	-2,404
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	34.03	95	Ordinary	95
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,783	Ordinary	18,783
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.03	2,404	Ordinary	2,404
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	34.78	13,512	Ordinary	13,512
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	34.85	-148	Ordinary	-148
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.85	18,219	Ordinary	18,219
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369	Ordinary	-1,369
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,369	Ordinary	1,369
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,369	Ordinary	1,369
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,369	Ordinary	-1,369
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	3,439	Ordinary	3,439
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	34.20	2,912	Ordinary	2,912
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,897	Ordinary	3,897
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	34.20	103,482	Ordinary	103,482
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.45	1,430	Ordinary	1,430
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.45	1,237	Ordinary	1,237
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	32.74	-638	Ordinary	-638
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.59	24,204	Ordinary	24,204
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.59	1,272	Ordinary	1,272
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.59	-302	Ordinary	-302
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.67	1,430	Ordinary	1,430
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.67	-11,737	Ordinary	-11,737
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,902	Ordinary	6,902
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,453	Ordinary	34,453
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,533	Ordinary	4,533
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,128	Ordinary	-3,128
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,939	Ordinary	1,939
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,956	Ordinary	19,956
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,962	Ordinary	2,962
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,295	Ordinary	1,295
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,526	Ordinary	3,526
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,846	Ordinary	5,846
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,363	Ordinary	29,363
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,005	Ordinary	32,005
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,453	Ordinary	-34,453
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.64	-832	Ordinary	-832
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,939	Ordinary	-1,939
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,956	Ordinary	-19,956
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,962	Ordinary	-2,962
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,295	Ordinary	-1,295
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,846	Ordinary	-5,846
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,363	Ordinary	-29,363
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,005	Ordinary	-32,005
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,611	Ordinary	1,611
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,048	Ordinary	3,048
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,533	Ordinary	4,533
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,234	Ordinary	1,234
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,299	Ordinary	3,299
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	1,716	Ordinary	1,716
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	1,716	Ordinary	1,716
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.20	75,708	Ordinary	75,708
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.63	2,860	Ordinary	2,860
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	35.63	7,436	Ordinary	7,436
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.36	1,716	Ordinary	1,716
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,969	Ordinary	121,969
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	652	Ordinary	652
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,539	Ordinary	6,539
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,266	Ordinary	2,266
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523	Ordinary	2,523
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,114	Ordinary	4,114
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,632	Ordinary	18,632
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,051	Ordinary	18,051

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,245	Ordinary	102,245
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,709	Ordinary	1,709
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.75	600	Ordinary	600
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,461	Ordinary	-8,461
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,426	Ordinary	-33,426
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,365	Ordinary	-3,365
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-642	Ordinary	-642
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,445	Ordinary	-4,445
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,433	Ordinary	-56,433
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,369	Ordinary	-1,369
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,828	Ordinary	-13,828
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,998	Ordinary	99,998
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678	Ordinary	678
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,895	Ordinary	2,895
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,461	Ordinary	-8,461
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-642	Ordinary	-642
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-873	Ordinary	-873
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,365	Ordinary	-3,365
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,369	Ordinary	-1,369
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,572	Ordinary	-3,572
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,433	Ordinary	-56,433
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,828	Ordinary	-13,828
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,426	Ordinary	-33,426
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.60	82,258	Ordinary	82,258
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,426	Ordinary	-12,426
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,517	Ordinary	-11,517
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,405	Ordinary	-66,405

19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,071	Ordinary	-1,071
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,614	Ordinary	-119,614
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,792	Ordinary	-6,792
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,897	Ordinary	-235,897
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,693	Ordinary	-1,693
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,176	Ordinary	-2,176
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.45	306	Ordinary	306
20/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.71	-795	Ordinary	-795
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,433	Ordinary	1,433
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,398	Ordinary	-6,398
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,519	Ordinary	-36,519
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
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	-15	Ordinary	-15
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-515	Ordinary	-515
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,707	Ordinary	-3,707
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,040	Ordinary	-1,040
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,620	Ordinary	-6,620
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,897	Ordinary	-3,897
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,363	Ordinary	1,363
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.71	318	Ordinary	318
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.71	1,477	Ordinary	1,477
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.16	1,110	Ordinary	1,110
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.16	10,479	Ordinary	10,479
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	873	Ordinary	873
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,790	Ordinary	1,790
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,337	Ordinary	97,337
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.16	-1,110	Ordinary	-1,110
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.16	-5,629	Ordinary	-5,629
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,433	Ordinary	1,433
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.16	53,116	Ordinary	53,116
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.16	5,629	Ordinary	5,629

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,657	Ordinary	2,657
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,182	Ordinary	13,182
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,657	Ordinary	-2,657
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,876	Ordinary	-1,876
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,182	Ordinary	-13,182
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.53	839	Ordinary	839
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.34	66,232	Ordinary	66,232
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	3,593	Ordinary	3,593
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,812	Ordinary	25,812
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,617	Ordinary	4,617
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.79	-525	Ordinary	-525
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,890	Ordinary	-69,890
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.34	-3,593	Ordinary	-3,593
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.85	-997	Ordinary	-997
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.86	5,123	Ordinary	5,123
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.87	10,923	Ordinary	10,923
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.86	2,415	Ordinary	2,415
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.86	952	Ordinary	952
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.86	3,383	Ordinary	3,383
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,617	Ordinary	-4,617
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,690	Ordinary	-15,690
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195



30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,166	Ordinary	8,166
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	2,661	Ordinary	2,661
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,364	Ordinary	3,364
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,602	Ordinary	23,602
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,683	Ordinary	9,683
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,366	Ordinary	16,366
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,301	Ordinary	128,301
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	951	Ordinary	951
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
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	1,225	Ordinary	1,225
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,668	Ordinary	8,668
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	4,257	Ordinary	4,257
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.86	-683	Ordinary	-683
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.86	3,911	Ordinary	3,911
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.86	85,763	Ordinary	85,763
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,122	Ordinary	-10,122
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,166	Ordinary	-8,166
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,661	Ordinary	-2,661
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,364	Ordinary	-3,364
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,003	Ordinary	-3,003
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,602	Ordinary	-23,602
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,683	Ordinary	-9,683
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,366	Ordinary	-16,366
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,301	Ordinary	-128,301
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-951	Ordinary	-951
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,225	Ordinary	-1,225
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,668	Ordinary	-8,668
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.58	-1,180	Ordinary	-1,180
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,761	Ordinary	5,761
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.57	94,557	Ordinary	94,557
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.77	-1,241	Ordinary	-1,241
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,600	Ordinary	-131,600
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.77	-152	Ordinary	-152
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.84	2,016	Ordinary	2,016
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.84	71,209	Ordinary	71,209
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,110	Ordinary	-40,110
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54	Ordinary	54
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54	Ordinary	-54
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.90	679	Ordinary	679
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.45	3,456	Ordinary	3,456

10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.45	-23,531	Ordinary	-23,531
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.45	-1,629	Ordinary	-1,629
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.45	-5,330	Ordinary	-5,330
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.45	-5,924	Ordinary	-5,924
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	1,629	Ordinary	1,629
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.45	5,924	Ordinary	5,924
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.28	-2,855	Ordinary	-2,855
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.28	12,695	Ordinary	12,695
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.24	100,880	Ordinary	100,880
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.28	2,855	Ordinary	2,855
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.30	13,765	Ordinary	13,765
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.30	-13,765	Ordinary	-13,765
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.50	12,143	Ordinary	12,143
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,898	Ordinary	-178,898
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,898	Ordinary	178,898
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,544	Ordinary	-24,544
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,544	Ordinary	24,544
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,590	Ordinary	-47,590
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,590	Ordinary	47,590
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,277	Ordinary	-17,277
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,277	Ordinary	17,277
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,210	Ordinary	9,210
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,738	Ordinary	18,738
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.85	42,659	Ordinary	42,659
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.85	32,488	Ordinary	32,488
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.85	-32,488	Ordinary	-32,488
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.83	-2,312	Ordinary	-2,312
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-981	Ordinary	-981
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,540	Ordinary	-5,540
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	36.90	-10,957	Ordinary	-10,957
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,790	Ordinary	-1,790
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-197,389	Ordinary	-197,389
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,914	Ordinary	-1,914
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,512	Ordinary	18,512
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.66	-991	Ordinary	-991
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.91	8,842	Ordinary	8,842
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,512	Ordinary	-18,512
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,023	Ordinary	4,023
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	38.16	7,492	Ordinary	7,492
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.16	-214	Ordinary	-214
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.16	-3,609	Ordinary	-3,609
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	38.16	-2,778	Ordinary	-2,778

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.16	-15,363	Ordinary	-15,363
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.16	-11,826	Ordinary	-11,826
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.16	93	Ordinary	93
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.16	11,826	Ordinary	11,826
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.16	2,778	Ordinary	2,778
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.16	1,097	Ordinary	1,097
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,050	Ordinary	-1,050
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,374	Ordinary	1,374
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,200	Ordinary	3,200
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.71	-2,072	Ordinary	-2,072
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.71	-5,859	Ordinary	-5,859
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.71	5,859	Ordinary	5,859
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.88	6,322	Ordinary	6,322
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.88	43	Ordinary	43
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	36.88	-37,498	Ordinary	-37,498
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.09	2,398	Ordinary	2,398
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.06	-282	Ordinary	-282
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.06	985	Ordinary	985
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.06	-4,614	Ordinary	-4,614
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.06	-579	Ordinary	-579
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	36.87	-675	Ordinary	-675
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.87	-2,296	Ordinary	-2,296
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.10	714	Ordinary	714
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.46	-3,270	Ordinary	-3,270
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.46	101,635	Ordinary	101,635
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.46	8,790	Ordinary	8,790
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.46	3,270	Ordinary	3,270
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.46	-8,790	Ordinary	-8,790
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,967	Ordinary	8,967
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,610	Ordinary	-2,610
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,357	Ordinary	-6,357
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,614	Ordinary	284,614
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	13,474	Ordinary	13,474
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.39	43	Ordinary	43
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.39	2,288	Ordinary	2,288
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.39	-3,146	Ordinary	-3,146
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.39	-1,078	Ordinary	-1,078
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,137	Ordinary	-208,137

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.39	53,339	Ordinary	53,339
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	37.13	2,571	Ordinary	2,571
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,553	Ordinary	-2,553
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,666	Ordinary	13,666
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,246	Ordinary	2,246
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,798	Ordinary	8,798
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,633	Ordinary	3,633
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,550	Ordinary	4,550
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,874	Ordinary	3,874
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,665	Ordinary	25,665
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,477	Ordinary	-76,477
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,229	Ordinary	58,229
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,862	Ordinary	21,862
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,466	Ordinary	123,466
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,120	Ordinary	1,120
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,015	Ordinary	20,015
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,080	Ordinary	7,080
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	36.97	-9,735	Ordinary	-9,735
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.14	-2,860	Ordinary	-2,860
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,830	Ordinary	24,830
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.14	172	Ordinary	172
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.86	747	Ordinary	747
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,830	Ordinary	-24,830

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,009	Ordinary	9,009
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,909	Ordinary	6,909
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,321	Ordinary	2,321
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,497	Ordinary	2,497
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,096	Ordinary	16,096
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,917	Ordinary	37,917
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,178	Ordinary	14,178
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409	Ordinary	409
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,151	Ordinary	82,151
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,801	Ordinary	12,801
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,612	Ordinary	4,612
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.17	-3,276	Ordinary	-3,276
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,503	Ordinary	-3,503
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,058	Ordinary	40,058
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.17	47,070	Ordinary	47,070
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.17	-8,345	Ordinary	-8,345
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.04	5,874	Ordinary	5,874
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	38.00	1,540	Ordinary	1,540
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,247	Ordinary	-62,247
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,368	Ordinary	-24,368
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170,822	Ordinary	-170,822

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,952	Ordinary	-20,952
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,421	Ordinary	-7,421
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,445	Ordinary	-14,445
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,422	Ordinary	-10,422
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,525	Ordinary	-4,525
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,865	Ordinary	-4,865
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,645	Ordinary	-27,645
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.04	12,100	Ordinary	12,100
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	38.04	-340	Ordinary	-340
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.79	-1,740	Ordinary	-1,740
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.79	1,792	Ordinary	1,792
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.79	2	Ordinary	2
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.79	22,011	Ordinary	22,011
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.79	-1,792	Ordinary	-1,792
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.79	8,394	Ordinary	8,394
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.79	-2,954	Ordinary	-2,954
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.75	2,003	Ordinary	2,003
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.75	6,999	Ordinary	6,999
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,013	Ordinary	4,013
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,987	Ordinary	25,987
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	661	Ordinary	661
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379,445	Ordinary	379,445

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.75	38,603	Ordinary	38,603
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.75	-2,003	Ordinary	-2,003
14/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.05	12,507	Ordinary	12,507
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,302	Ordinary	-2,302
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,302	Ordinary	2,302
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,506	Ordinary	190,506
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,194	Ordinary	16,194
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.81	2,411	Ordinary	2,411
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,138	Ordinary	-3,138
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,338	Ordinary	4,338
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,506	Ordinary	-190,506
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,092	Ordinary	-73,092
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.73	-21,684	Ordinary	-21,684
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.51	8,026	Ordinary	8,026
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,642	Ordinary	-27,642
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,347	Ordinary	4,347
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-508	Ordinary	-508
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,302	Ordinary	-32,302
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.51	144	Ordinary	144
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.51	422	Ordinary	422
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.51	1,208	Ordinary	1,208
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.11	-1,645	Ordinary	-1,645
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,984	Ordinary	-1,984
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,712	Ordinary	-3,712
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,404	Ordinary	-17,404
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,905	Ordinary	-6,905
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,139	Ordinary	-4,139
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,020	Ordinary	-2,020
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,251	Ordinary	-10,251



17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,366	Ordinary	-29,366
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,968	Ordinary	-14,968
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,894	Ordinary	-10,894
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	689	Ordinary	689
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,992	Ordinary	-73,992
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,843	Ordinary	-9,843
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,509	Ordinary	-3,509
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-689	Ordinary	-689
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,023	Ordinary	50,023
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,347	Ordinary	3,347
18/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	37.04	1,467	Ordinary	1,467
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.91	-2,002	Ordinary	-2,002
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,229	Ordinary	4,229
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,125	Ordinary	-79,125
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,852	Ordinary	23,852
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179,194	Ordinary	179,194
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,473	Ordinary	18,473
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,405	Ordinary	44,405
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,734	Ordinary	8,734
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,652	Ordinary	15,652
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,551	Ordinary	94,551

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.91	301	Ordinary	301
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,080	Ordinary	21,080
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.12	1,890	Ordinary	1,890
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.12	2,132	Ordinary	2,132
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,229	Ordinary	-4,229
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,914	Ordinary	-5,914
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,852	Ordinary	-23,852
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,194	Ordinary	-179,194
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,396	Ordinary	-3,396
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,473	Ordinary	-18,473
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,405	Ordinary	-44,405
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,734	Ordinary	-8,734
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,551	Ordinary	-94,551
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,674	Ordinary	-11,674
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.12	1,375	Ordinary	1,375
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.12	-1,375	Ordinary	-1,375
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.12	-1,890	Ordinary	-1,890
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.12	-2,132	Ordinary	-2,132
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.13	-22,238	Ordinary	-22,238
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,726	Ordinary	20,726
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.90	258	Ordinary	258
23/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	36.90	-2,914	Ordinary	-2,914
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	36.95	10,126	Ordinary	10,126
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.94	-860	Ordinary	-860
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	36.94	-13,029	Ordinary	-13,029
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,974	Ordinary	193,974
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,396	Ordinary	-29,396
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	36.95	-5,216	Ordinary	-5,216
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	36.95	1,832	Ordinary	1,832
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.95	95	Ordinary	95
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	36.95	190	Ordinary	190
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	36.95	-7,658	Ordinary	-7,658
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	36.95	7,658	Ordinary	7,658
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,800	Ordinary	-174,800
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,562	Ordinary	-46,562
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.09	190	Ordinary	190
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,174	Ordinary	-19,174
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,458	Ordinary	46,458
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	37.48	154	Ordinary	154
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	37.49	-12,445	Ordinary	-12,445

29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.48	-1,076	Ordinary	-1,076
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.48	2,083	Ordinary	2,083
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,655	Ordinary	50,655
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.48	-2,083	Ordinary	-2,083
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.47	-5,517	Ordinary	-5,517
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.83	-2,303	Ordinary	-2,303
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,666	Ordinary	-31,666
30/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	37.83	23,204	Ordinary	23,204
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.83	2,303	Ordinary	2,303
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.78	964	Ordinary	964
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.78	17,387	Ordinary	17,387
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.78	2,922	Ordinary	2,922
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.78	-17,387	Ordinary	-17,387
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,922	Ordinary	-98,922
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,467	Ordinary	2,467
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,560	Ordinary	1,560
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	258	Ordinary	258
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.78	-1,090	Ordinary	-1,090
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.78	-964	Ordinary	-964
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.78	-5,232	Ordinary	-5,232
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	37.78	-482	Ordinary	-482
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	37.78	-127	Ordinary	-127
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	37.78	190	Ordinary	190
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	1,090	Ordinary	1,090
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	3,304	Ordinary	3,304
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	37.78	-6,347	Ordinary	-6,347
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	5,232	Ordinary	5,232
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.78	15,868	Ordinary	15,868
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.78	-3,335	Ordinary	-3,335
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,530	Ordinary	199,530
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,023	Ordinary	69,023
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,042	Ordinary	5,042
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,581	Ordinary	-49,581
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.17	43	Ordinary	43
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,653	Ordinary	10,653
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,042	Ordinary	-5,042
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-915	Ordinary	-915
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364,766	Ordinary	-364,766
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	39.05	1,130	Ordinary	1,130
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,037	Ordinary	1,037
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,944	Ordinary	15,944
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,058	Ordinary	1,058
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,450	Ordinary	15,450
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,044	Ordinary	21,044
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,000	Ordinary	13,000
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,963	Ordinary	85,963
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,948	Ordinary	4,948
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,347	Ordinary	16,347
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,827	Ordinary	150,827
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,999	Ordinary	2,999
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,022	Ordinary	19,022
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	39.05	-674	Ordinary	-674
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	39.05	95	Ordinary	95
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,266	Ordinary	-1,266
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,784	Ordinary	26,784
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,450	Ordinary	-15,450
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,044	Ordinary	-21,044
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,000	Ordinary	-13,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,963	Ordinary	-85,963
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,948	Ordinary	-4,948
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,347	Ordinary	-16,347

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,827	Ordinary	-150,827
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,022	Ordinary	-19,022
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399,239	Ordinary	399,239
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,387	Ordinary	-9,387
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,353	Ordinary	44,353
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	39.92	-14,455	Ordinary	-14,455
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	40.54	-798	Ordinary	-798
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,058	Ordinary	-1,058
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.35	-8,036	Ordinary	-8,036
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.35	1,853	Ordinary	1,853
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,236	Ordinary	-2,236
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	602	Ordinary	602
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	40.35	602	Ordinary	602
13/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.26	5,855	Ordinary	5,855
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.35	2,711	Ordinary	2,711
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.35	-4,553,421	Ordinary	-4,553,421
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.35	4,553,421	Ordinary	4,553,421
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	40.75	3,007	Ordinary	3,007
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.75	1,201	Ordinary	1,201
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,200	Ordinary	-3,200
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99	Ordinary	-99
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448,660	Ordinary	-448,660
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.75	731	Ordinary	731
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,668	Ordinary	9,668
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.75	1,524	Ordinary	1,524
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.66	61,321	Ordinary	61,321
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.14	2,677	Ordinary	2,677
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.14	-2,677	Ordinary	-2,677
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.14	-3,392	Ordinary	-3,392
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,812	Ordinary	-5,812
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.14	774	Ordinary	774
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.14	-1,456	Ordinary	-1,456
15/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	40.72	-893	Ordinary	-893
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.14	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-536	Ordinary	-536

18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.82	731	Ordinary	731
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.82	11,716	Ordinary	11,716
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	40.82	2,268	Ordinary	2,268
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.84	1,425	Ordinary	1,425
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.84	3,952	Ordinary	3,952
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	121,969	Ordinary	121,969
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,433	Ordinary	1,433
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.84	-1,425	Ordinary	-1,425
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,898	Ordinary	-178,898
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178,898	Ordinary	178,898
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,293	Ordinary	-55,293
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,293	Ordinary	55,293
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,454	Ordinary	-3,454
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,590	Ordinary	-47,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,590	Ordinary	47,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,822	Ordinary	-25,822
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,822	Ordinary	25,822
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.46	3,157	Ordinary	3,157
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-267	Ordinary	-267
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,423	Ordinary	1,423
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,569	Ordinary	574,569
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.46	34,862	Ordinary	34,862
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.44	11,286	Ordinary	11,286
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	41.11	6,964	Ordinary	6,964
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037	Ordinary	-1,037
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,372	Ordinary	-6,372
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,450	Ordinary	-2,450
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,046	Ordinary	-33,046
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.11	645	Ordinary	645
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.11	-6,964	Ordinary	-6,964
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.11	-10,641	Ordinary	-10,641
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.11	6	Ordinary	6
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.00	-3,007	Ordinary	-3,007
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,479	Ordinary	-18,479
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,729	Ordinary	4,729
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.00	7,056	Ordinary	7,056
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-2,737	Ordinary	-2,737
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-507	Ordinary	-507
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-2,774	Ordinary	-2,774
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-1,989	Ordinary	-1,989
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-1,622	Ordinary	-1,622
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-5,405	Ordinary	-5,405
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-2,749	Ordinary	-2,749
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.25	-1,457	Ordinary	-1,457
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.25	8,929	Ordinary	8,929
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	41.25	18,197	Ordinary	18,197
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	1,175	Ordinary	1,175
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.25	56	Ordinary	56
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.25	87	Ordinary	87

25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.27	7,807	Ordinary	7,807
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	2,737	Ordinary	2,737
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	19,322	Ordinary	19,322
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	1,622	Ordinary	1,622
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	11,452	Ordinary	11,452
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,855	Ordinary	-5,855
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.25	2,876	Ordinary	2,876
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.25	38,166	Ordinary	38,166
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.25	5,405	Ordinary	5,405
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.25	19,410	Ordinary	19,410
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.25	2,749	Ordinary	2,749
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	2,774	Ordinary	2,774
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	19,586	Ordinary	19,586
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.25	153	Ordinary	153
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.25	14,047	Ordinary	14,047
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	41.25	1,989	Ordinary	1,989
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.25	5,747	Ordinary	5,747
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.25	541	Ordinary	541
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.25	1,243	Ordinary	1,243
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	41.25	-400	Ordinary	-400
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.25	208	Ordinary	208
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.25	1,053	Ordinary	1,053
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	41.25	442	Ordinary	442
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	819	Ordinary	819
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,832	Ordinary	11,832
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,790	Ordinary	1,790
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,515	Ordinary	1,515
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,534	Ordinary	17,534
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95	Ordinary	95
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,033	Ordinary	174,033
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,382	Ordinary	2,382
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540,341	Ordinary	-540,341
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.78	43	Ordinary	43
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.78	315	Ordinary	315
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.42	2,296	Ordinary	2,296
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	42.42	574	Ordinary	574
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.42	172	Ordinary	172
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	42.42	10,543	Ordinary	10,543
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	42.42	8,921	Ordinary	8,921
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.42	175	Ordinary	175
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	42.42	407	Ordinary	407
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,600	Ordinary	20,600
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	41.51	-15,733	Ordinary	-15,733
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.51	870	Ordinary	870
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,440	Ordinary	1,440
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,033	Ordinary	4,033
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.50	86	Ordinary	86
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.50	140	Ordinary	140
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.51	1,836	Ordinary	1,836
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.26	3,731	Ordinary	3,731
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.26	1,549	Ordinary	1,549
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,483	Ordinary	-24,483
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,483	Ordinary	24,483
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.76	7,725	Ordinary	7,725
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.26	350	Ordinary	350
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.26	370	Ordinary	370
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	41.26	654	Ordinary	654
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.76	14,909	Ordinary	14,909
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,790	Ordinary	-1,790
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,822	Ordinary	-3,822
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,534	Ordinary	-17,534
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,424	Ordinary	-2,424
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,870	Ordinary	-85,870
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.78	4,434	Ordinary	4,434
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,485	Ordinary	119,485
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121,969	Ordinary	-121,969



03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,433	Ordinary	-1,433
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	41.67	-1,410	Ordinary	-1,410
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,917	Ordinary	-3,917
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.67	245	Ordinary	245
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.67	600	Ordinary	600
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	41.67	1,410	Ordinary	1,410
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,484	Ordinary	-2,484
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,033	Ordinary	-4,033
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,433	Ordinary	-1,433
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,277	Ordinary	40,277
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,351	Ordinary	3,351
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,820	Ordinary	140,820
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,601	Ordinary	3,601
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,161	Ordinary	2,161
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,569	Ordinary	5,569
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,670	Ordinary	1,670
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,352	Ordinary	6,352
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,568	Ordinary	2,568
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,894	Ordinary	8,894
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,999	Ordinary	1,999
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,365	Ordinary	31,365
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,485	Ordinary	-119,485
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,485	Ordinary	119,485
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	41.05	172	Ordinary	172
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	41.05	31,433	Ordinary	31,433
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,277	Ordinary	-40,277
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,351	Ordinary	-3,351
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-968	Ordinary	-968
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,820	Ordinary	-140,820
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,601	Ordinary	-3,601
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,161	Ordinary	-2,161
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,569	Ordinary	-5,569
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,352	Ordinary	-6,352
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,568	Ordinary	-2,568
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,894	Ordinary	-8,894
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,365	Ordinary	-31,365
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.74	1,479	Ordinary	1,479
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.74	-1,528	Ordinary	-1,528
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.74	1,528	Ordinary	1,528
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	40.03	140	Ordinary	140
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.03	580	Ordinary	580
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-819	Ordinary	-819

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,483	Ordinary	-24,483
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,408	Ordinary	-9,408
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,515	Ordinary	-1,515
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95	Ordinary	-95
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,680	Ordinary	-63,680
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,635	Ordinary	16,635
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,515	Ordinary	59,515
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	608	Ordinary	608
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,785	Ordinary	12,785
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	3,753	Ordinary	3,753
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	40.03	115	Ordinary	115
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.03	-8,051	Ordinary	-8,051
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.03	-202	Ordinary	-202
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.03	8,051	Ordinary	8,051
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.22	6,433	Ordinary	6,433
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	40.37	350	Ordinary	350
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	40.22	-71,073	Ordinary	-71,073
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,635	Ordinary	-16,635
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,203	Ordinary	-1,203
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,515	Ordinary	-59,515
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,508	Ordinary	-2,508
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,316	Ordinary	-3,316
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,898	Ordinary	-178,898
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-6,433	Ordinary	-6,433
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	40.22	-34,295	Ordinary	-34,295
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	39.25	-2,534	Ordinary	-2,534
11/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	38.98	24,234	Ordinary	24,234
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.98	-2,019	Ordinary	-2,019
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198

11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.98	1,811	Ordinary	1,811
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.98	300	Ordinary	300
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	1,251	Ordinary	1,251
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	350	Ordinary	350
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.47	210	Ordinary	210
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	38.10	1,833	Ordinary	1,833
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.12	1,251	Ordinary	1,251
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.12	350	Ordinary	350
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	1,088,433	Ordinary	1,088,433
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	26,072	Ordinary	26,072
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.80	10,437	Ordinary	10,437
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.15	-3,731	Ordinary	-3,731
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.15	-101	Ordinary	-101
17/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.15	-4,391	Ordinary	-4,391
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,925	Ordinary	2,925
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,189	Ordinary	1,189
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,638	Ordinary	6,638
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,295	Ordinary	25,295
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,505	Ordinary	25,505
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,111	Ordinary	2,111
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,078	Ordinary	69,078
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-119,485	Ordinary	-119,485
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	119,485	Ordinary	119,485
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	129	Ordinary	129
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,127	Ordinary	-76,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,127	Ordinary	76,127
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,211	Ordinary	-5,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,211	Ordinary	5,211
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,715	Ordinary	-27,715
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,715	Ordinary	27,715
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,432	Ordinary	-10,432
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,432	Ordinary	10,432
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,491	Ordinary	-59,491
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,491	Ordinary	59,491
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,258	Ordinary	-4,258
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,454	Ordinary	3,454
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,590	Ordinary	-47,590
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,590	Ordinary	47,590
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,901	Ordinary	-25,901
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,901	Ordinary	25,901
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,380	Ordinary	-3,380
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.15	111	Ordinary	111
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	38.66	-10,045	Ordinary	-10,045
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	38.66	-2,637	Ordinary	-2,637
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,925	Ordinary	-2,925

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,570	Ordinary	-1,570
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,638	Ordinary	-6,638
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,295	Ordinary	-25,295
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,505	Ordinary	-25,505
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,111	Ordinary	-2,111
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,078	Ordinary	-69,078
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	38.66	-2,925	Ordinary	-2,925
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.66	2,661	Ordinary	2,661
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	38.66	-2,661	Ordinary	-2,661
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	38.66	2,637	Ordinary	2,637
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	38.21	837	Ordinary	837
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	38.63	-1,057	Ordinary	-1,057
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	529	Ordinary	529
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,595	Ordinary	151,595
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.97	344	Ordinary	344
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	37.97	-101	Ordinary	-101
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.97	-2,504	Ordinary	-2,504
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	529	Ordinary	529
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	1,348,795	Ordinary	1,348,795
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.40	1,181,298	Ordinary	1,181,298
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	147,007	Ordinary	147,007
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-1,239	Ordinary	-1,239
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-19,028	Ordinary	-19,028
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-1,181,298	Ordinary	-1,181,298
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	37.40	-39,848	Ordinary	-39,848
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,610	Ordinary	409,610
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	21,726	Ordinary	21,726
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.40	19,028	Ordinary	19,028
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	1,621	Ordinary	1,621
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	37.41	504	Ordinary	504
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.41	45,498	Ordinary	45,498
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	37.40	39,848	Ordinary	39,848
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	37.40	-5,008	Ordinary	-5,008
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	37.40	115	Ordinary	115

## 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 24/12/2024

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 24/12/2024

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)