

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

To Company Name/Scheme COLES GROUP LIMITED

ACN/ARSN 004 089 936

**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 16/12/2024

The previous notice was given to the company on 04/01/2024

The previous notice was dated 02/01/2024

**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	82,239,108	6.14%	97,093,717	7.24%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	78,021 Ordinary	78,021
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	1,900,270 Ordinary	1,900,270
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	122,410 Ordinary	122,410
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	343,703 Ordinary	343,703
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	70,599 Ordinary	70,599
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	48,807 Ordinary	48,807
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	29,589 Ordinary	29,589
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	49,613 Ordinary	49,613
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	119,306 Ordinary	119,306

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	93,251	Ordinary	93,251
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	72,062	Ordinary	72,062
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	889,515	Ordinary	889,515
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	64,164	Ordinary	64,164
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	674,920	Ordinary	674,920
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	128,202	Ordinary	128,202
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,662	Ordinary	11,662
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	271,145	Ordinary	271,145
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	380,900	Ordinary	380,900
STATE STREET BANK AND TRUST COMPANY	SEAL	SEAL	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,887	Ordinary	1,887
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,632	Ordinary	1,632
STATE STREET BANK AND TRUST COMPANY	FIDUCIE DESJARDINS	FIDUCIE DESJARDINS	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	31,166	Ordinary	31,166
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,238	Ordinary	13,238
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	68,874	Ordinary	68,874
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	211,239	Ordinary	211,239
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	92,543	Ordinary	92,543
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	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	8,454	Ordinary	8,454
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,077	Ordinary	8,077

STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy 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	23,904	Ordinary	23,904
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	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	28,368	Ordinary	28,368
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,034	Ordinary	51,034
STATE STREET BANK AND TRUST COMPANY	ALPS ETF TRUST	ALPS ETF TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	424,815	Ordinary	424,815
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,768	Ordinary	2,768
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	258,068	Ordinary	258,068
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,061	Ordinary	3,061
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,710	Ordinary	1,710
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	147,182	Ordinary	147,182
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	12,379,605	Ordinary	12,379,605
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Principal	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	4,035	Ordinary	4,035
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,084,924	Ordinary	1,084,924
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	11,493	Ordinary	11,493
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	846,639	Ordinary	846,639
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,222	Ordinary	3,222
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,450,931	Ordinary	2,450,931
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	6,302	Ordinary	6,302
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	27,485	Ordinary	27,485

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	47,179	Ordinary	47,179
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	87,994	Ordinary	87,994
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,702,143	Ordinary	4,702,143
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	28,650	Ordinary	28,650
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	3,751	Ordinary	3,751
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	75,336	Ordinary	75,336
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	42,249	Ordinary	42,249
STATE STREET GLOBAL ADVISORS LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	53,106	Ordinary	53,106
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	68,022	Ordinary	68,022
STATE STREET GLOBAL ADVISORS LIMITED	BFF Bank S.p.A.	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26,045	Ordinary	26,045
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	116,214	Ordinary	116,214
STATE STREET GLOBAL ADVISORS, LTD.	Royal Bank of Canada	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,180	Ordinary	8,180
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	47,139	Ordinary	47,139
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,844,417	Ordinary	5,844,417
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	43,518,348	Ordinary	43,518,348
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	375,961	Ordinary	375,961
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	4,348,715	Ordinary	4,348,715
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	14,041,417	Ordinary	14,041,417
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	118,056	Ordinary	118,056

## 5. Changes in association

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

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

## 6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

## Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 18/12/2024

## 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

18/12/2024

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
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	824	Ordinary	824
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,842	Ordinary	8,842
03/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.21	-1,151	Ordinary	-1,151
03/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.21	-3,975	Ordinary	-3,975
03/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.12	581	Ordinary	581
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.21	-21,761	Ordinary	-21,761
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.21	21,761	Ordinary	21,761
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.10	-9,099	Ordinary	-9,099
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.10	-2,948	Ordinary	-2,948
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.10	-23,041	Ordinary	-23,041
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	1,254	Ordinary	1,254
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.10	2,948	Ordinary	2,948
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.09	1,433	Ordinary	1,433
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,477	Ordinary	-1,477
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,248	Ordinary	-82,248
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,222	Ordinary	-22,222
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,574	Ordinary	-10,574
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,680	Ordinary	-24,680
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,979	Ordinary	-23,979
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,576	Ordinary	-22,576
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,377	Ordinary	-5,377
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,014	Ordinary	-354,014
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207,043	Ordinary	-207,043
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603,241	Ordinary	-603,241
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,515	Ordinary	-13,515
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,921	Ordinary	-3,921
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,463	Ordinary	-15,463
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,958	Ordinary	-117,958
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,036	Ordinary	-19,036
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,297	Ordinary	-53,297
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,647	Ordinary	-17,647
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,983	Ordinary	-59,983

04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,247	Ordinary	-15,247
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,831	Ordinary	-15,831
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,719	Ordinary	-4,719
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,908	Ordinary	-6,908
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,390	Ordinary	-3,390
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,576	Ordinary	-16,576
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,555	Ordinary	-75,555
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,098	Ordinary	-22,098
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,023	Ordinary	-17,023
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,244	Ordinary	-23,244
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,061	Ordinary	-72,061
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,465	Ordinary	-78,465
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,763	Ordinary	-2,763
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,370	Ordinary	-192,370
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.10	492	Ordinary	492
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.10	820	Ordinary	820
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.10	328	Ordinary	328
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.10	23,041	Ordinary	23,041
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.10	9,099	Ordinary	9,099
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	19,340	Ordinary	19,340
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	25,779	Ordinary	25,779
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,403	Ordinary	-3,403
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,460	Ordinary	3,460
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,964	Ordinary	29,964
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,757	Ordinary	11,757
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,336	Ordinary	-7,336
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,645	Ordinary	-35,645
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,832	Ordinary	-27,832
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,564	Ordinary	-28,564
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,248	Ordinary	1,248
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,239	Ordinary	184,239
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295,611	Ordinary	-295,611
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,381	Ordinary	314,381
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,912	Ordinary	-19,912
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,054	Ordinary	2,054
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,117	Ordinary	8,117
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,185	Ordinary	-153,185
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,649	Ordinary	9,649
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,854	Ordinary	-53,854
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,137	Ordinary	9,137
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,990	Ordinary	-84,990

05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,654	Ordinary	7,654
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,112	Ordinary	8,112
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,215	Ordinary	-2,215
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,709	Ordinary	8,709
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,841	Ordinary	-89,841
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,699	Ordinary	12,699
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,469	Ordinary	11,469
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,077	Ordinary	-25,077
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,003	Ordinary	-34,003
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,267	Ordinary	-99,267
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,542	Ordinary	-108,542
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,526	Ordinary	-2,526
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,417	Ordinary	1,417
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,385	Ordinary	119,385
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,842	Ordinary	-8,842
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.14	-2,652	Ordinary	-2,652
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.14	2,896	Ordinary	2,896
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,042	Ordinary	-7,042
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,373	Ordinary	-2,373
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,244	Ordinary	51,244
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,863	Ordinary	42,863
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,393	Ordinary	44,393
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,748	Ordinary	-38,748
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,333	Ordinary	459,333
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,598	Ordinary	-65,598
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,945	Ordinary	30,945
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236,046	Ordinary	236,046
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,085	Ordinary	83,085
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,951	Ordinary	-1,951
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,059	Ordinary	132,059
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793



08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,267	Ordinary	7,267
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,395	Ordinary	137,395
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,973	Ordinary	38,973
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,871	Ordinary	52,871
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,273	Ordinary	154,273
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,780	Ordinary	168,780
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,119	Ordinary	4,119
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.09	7,407	Ordinary	7,407
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,515	Ordinary	-4,515
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.25	448	Ordinary	448
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,954	Ordinary	3,954
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,546	Ordinary	2,546
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,575	Ordinary	-6,575
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,943	Ordinary	-28,943
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,438	Ordinary	-24,438
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,243	Ordinary	-25,243
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,175	Ordinary	-261,175
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,596	Ordinary	-17,596
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,409	Ordinary	-134,409
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,145	Ordinary	-47,145
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,956	Ordinary	-74,956
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,962	Ordinary	-3,962
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,964	Ordinary	-77,964
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,897	Ordinary	-11,897
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,161	Ordinary	-22,161
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,036	Ordinary	-30,036
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,725	Ordinary	-87,725
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,955	Ordinary	-95,955
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.25	-40,717	Ordinary	-40,717
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.25	492	Ordinary	492
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.25	984	Ordinary	984
10/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.03	-3,015	Ordinary	-3,015
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760

10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,132	Ordinary	136,132
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,971	Ordinary	-48,971
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,721	Ordinary	-15,721
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,653	Ordinary	18,653
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,096	Ordinary	-3,096
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486,015	Ordinary	486,015
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,828	Ordinary	-18,828
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,828	Ordinary	-191,828
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,413	Ordinary	-62,413
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,779	Ordinary	-70,779
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,392	Ordinary	-6,392
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,653	Ordinary	31,653
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,948	Ordinary	-112,948
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,753	Ordinary	-14,753
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,842	Ordinary	18,842
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,479	Ordinary	-31,479
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,897	Ordinary	-77,897
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,064	Ordinary	-157,064
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,938	Ordinary	130,938
10/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.03	-708	Ordinary	-708
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,154	Ordinary	2,154
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.03	1,753	Ordinary	1,753
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,209	Ordinary	-15,209
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,261	Ordinary	-39,261
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,784	Ordinary	94,784
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,040	Ordinary	17,040
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,684	Ordinary	39,684
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,162	Ordinary	439,162
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,710	Ordinary	-14,710
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,327	Ordinary	11,327
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,178	Ordinary	25,178
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,224	Ordinary	22,224
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,641	Ordinary	10,641
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,706	Ordinary	15,706
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,236	Ordinary	16,236

11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,189	Ordinary	12,189
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,452	Ordinary	45,452
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,002	Ordinary	95,002
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,318	Ordinary	-65,318
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	1,864	Ordinary	1,864
12/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.00	-1,152	Ordinary	-1,152
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,851	Ordinary	-31,851
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,794	Ordinary	-11,794
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,104	Ordinary	-191,104
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,266	Ordinary	-31,266
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,430	Ordinary	-73,430
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,346	Ordinary	2,346
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,247	Ordinary	2,247
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,413	Ordinary	158,413
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993,686	Ordinary	-993,686
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204,892	Ordinary	204,892
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,124	Ordinary	8,124
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,163	Ordinary	5,163
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,653	Ordinary	-6,653
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,124	Ordinary	36,124
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,426	Ordinary	-21,426
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,839	Ordinary	7,839
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,525	Ordinary	-59,525
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,953	Ordinary	4,953
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,727	Ordinary	17,727
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,312	Ordinary	2,312
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,265	Ordinary	8,265
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,805	Ordinary	-38,805
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,585	Ordinary	-23,585
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,555	Ordinary	-1,555
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,316	Ordinary	11,316
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,991	Ordinary	13,991
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,213	Ordinary	-26,213
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,818	Ordinary	-17,818
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,603	Ordinary	-66,603
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807

12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,911	Ordinary	-155,911
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,875	Ordinary	-4,875
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.72	225,466	Ordinary	225,466
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.48	4,009	Ordinary	4,009
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.48	35,117	Ordinary	35,117
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.48	-4,009	Ordinary	-4,009
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.48	-454	Ordinary	-454
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.48	6,054	Ordinary	6,054
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.48	4,436	Ordinary	4,436
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.48	-7,764	Ordinary	-7,764
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.48	82	Ordinary	82
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,762	Ordinary	-2,762
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	620	Ordinary	620
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,060	Ordinary	-4,060
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.50	265,976	Ordinary	265,976
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.50	656	Ordinary	656
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.45	-74,290	Ordinary	-74,290
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.45	820	Ordinary	820
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.52	-3,432	Ordinary	-3,432
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.52	-1,253	Ordinary	-1,253
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.52	-5,134	Ordinary	-5,134
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,724	Ordinary	64,724
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,656	Ordinary	33,656
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.52	2,630	Ordinary	2,630
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.52	19,245	Ordinary	19,245
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.52	164	Ordinary	164
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.52	-4,138	Ordinary	-4,138
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.52	-15,004	Ordinary	-15,004
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	15.52	-3,865	Ordinary	-3,865
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.52	15,004	Ordinary	15,004
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.52	5,134	Ordinary	5,134
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.74	-2,609	Ordinary	-2,609
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,127	Ordinary	-69,127
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,804	Ordinary	-18,804
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,127	Ordinary	16,127
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,890	Ordinary	-5,890
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,712	Ordinary	-574,712
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-928,869	Ordinary	-928,869
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,154	Ordinary	-6,154

22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,974	Ordinary	-1,974
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,817	Ordinary	-23,817
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,075	Ordinary	-53,075
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,238	Ordinary	-28,238
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,312	Ordinary	-23,312
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,196	Ordinary	-34,196
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,536	Ordinary	-10,536
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,582	Ordinary	-1,582
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,691	Ordinary	-27,691
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,573	Ordinary	28,573
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,984	Ordinary	-36,984
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,777	Ordinary	-1,777
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.74	242,780	Ordinary	242,780
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.74	328	Ordinary	328
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.74	2,460	Ordinary	2,460
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.83	-448	Ordinary	-448
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.83	-3,579	Ordinary	-3,579
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,985	Ordinary	74,985
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,715	Ordinary	19,715
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,097	Ordinary	8,097
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,768	Ordinary	6,768
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,767	Ordinary	2,767
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,012	Ordinary	6,012
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597,868	Ordinary	597,868
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961,935	Ordinary	961,935
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,765	Ordinary	4,765
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,675	Ordinary	24,675
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,159	Ordinary	54,159
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,987	Ordinary	30,987
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,089	Ordinary	22,089
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,251	Ordinary	35,251
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,925	Ordinary	10,925
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,142	Ordinary	-63,142
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,857	Ordinary	28,857
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,280	Ordinary	14,280
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,503	Ordinary	-33,503
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,378	Ordinary	38,378
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,017	Ordinary	5,017
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
24/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.72	-3,025	Ordinary	-3,025
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,224	Ordinary	-24,224
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,284	Ordinary	1,284
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,789	Ordinary	-19,789
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,853	Ordinary	-42,853
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,453	Ordinary	6,453
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,804	Ordinary	2,804
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,272	Ordinary	3,272
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,131	Ordinary	-170,131
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	3,128	Ordinary	3,128
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	3,620	Ordinary	3,620
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	164	Ordinary	164
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.72	164	Ordinary	164
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,098	Ordinary	4,098
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
24/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.72	3,025	Ordinary	3,025
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.58	-980,142	Ordinary	-980,142
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,731	Ordinary	-29,731
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,817	Ordinary	-7,817
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722,505	Ordinary	722,505
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,986	Ordinary	-2,986
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,656	Ordinary	2,656
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238,575	Ordinary	-238,575
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377,724	Ordinary	-377,724
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,017	Ordinary	-2,017
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,799	Ordinary	-9,799
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,562	Ordinary	-21,562
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,321	Ordinary	-12,321
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,768	Ordinary	-8,768
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,035	Ordinary	-14,035
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,345	Ordinary	-4,345
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,459	Ordinary	-11,459
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,388	Ordinary	-17,388

25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,996	Ordinary	-1,996
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.58	-279,057	Ordinary	-279,057
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.58	-294,943	Ordinary	-294,943
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.58	2,534	Ordinary	2,534
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,323	Ordinary	-9,323
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.58	176,629	Ordinary	176,629
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.58	279,057	Ordinary	279,057
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.58	980,142	Ordinary	980,142
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.58	294,943	Ordinary	294,943
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.58	2,358	Ordinary	2,358
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531,406	Ordinary	-531,406
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,223	Ordinary	37,223
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548,471	Ordinary	548,471
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,121	Ordinary	71,121
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,610	Ordinary	5,610
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,690	Ordinary	19,690
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,424	Ordinary	8,424
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684	Ordinary	2,684
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,427	Ordinary	302,427
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,729	Ordinary	23,729
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,761	Ordinary	27,761
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,887	Ordinary	151,887
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,864	Ordinary	5,864
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,595	Ordinary	155,595
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997	Ordinary	-1,997
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,698	Ordinary	4,698
29/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.67	540	Ordinary	540
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,447	Ordinary	10,447
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,670	Ordinary	8,670
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,821	Ordinary	4,821
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,867	Ordinary	1,867

29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,175	Ordinary	2,175
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,090	Ordinary	1,090
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,983	Ordinary	21,983
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,726	Ordinary	5,726
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,808	Ordinary	10,808
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,153	Ordinary	13,153
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.67	2,481	Ordinary	2,481
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.67	11,583	Ordinary	11,583
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.60	-6,196	Ordinary	-6,196
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-17,082	Ordinary	-17,082
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-2,481	Ordinary	-2,481
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.67	-2,638	Ordinary	-2,638
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,909	Ordinary	-3,909
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.67	2,638	Ordinary	2,638
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.70	-1,253	Ordinary	-1,253
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.70	-2,609	Ordinary	-2,609
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.70	-6,400	Ordinary	-6,400
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,868	Ordinary	2,868
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,713	Ordinary	3,713
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	668	Ordinary	668
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,149	Ordinary	3,149
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.70	6,400	Ordinary	6,400



31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.91	-15,459	Ordinary	-15,459
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.90	-33,182	Ordinary	-33,182
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-1,010	Ordinary	-1,010
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-2,611	Ordinary	-2,611
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.91	3,022	Ordinary	3,022
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	2,610	Ordinary	2,610
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,648	Ordinary	-4,648
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253,276	Ordinary	-253,276
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,757	Ordinary	-7,757
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,187	Ordinary	-48,187
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,483	Ordinary	-1,483
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,126	Ordinary	-31,126
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765,355	Ordinary	-765,355
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,896	Ordinary	-63,896
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,863	Ordinary	-102,863
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,498	Ordinary	-1,498
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,599	Ordinary	60,599
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,364	Ordinary	-2,364
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,554	Ordinary	22,554
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,664	Ordinary	32,664
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,796	Ordinary	-1,796
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363,568	Ordinary	-363,568
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,157	Ordinary	-22,157
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,274	Ordinary	-148,274
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,738	Ordinary	17,738
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,870	Ordinary	-243,870
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.73	6,671	Ordinary	6,671
31/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.91	1,439	Ordinary	1,439
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.91	159,178	Ordinary	159,178
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,350	Ordinary	-3,350

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.91	305,410	Ordinary	305,410
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.91	495	Ordinary	495
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,451	Ordinary	53,451
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,712	Ordinary	13,712
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,921	Ordinary	47,921
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,497	Ordinary	-2,497
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646,347	Ordinary	646,347
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,226	Ordinary	278,226
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,566	Ordinary	112,566
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,720	Ordinary	199,720
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,578	Ordinary	51,578
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,450	Ordinary	68,450
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,742	Ordinary	90,742
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278,419	Ordinary	278,419
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,744	Ordinary	98,744
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,766	Ordinary	-51,766
01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.85	-12,853	Ordinary	-12,853
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,907	Ordinary	-2,907
01/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.85	-576	Ordinary	-576
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.09	-2,852	Ordinary	-2,852
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
02/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.96	1,486	Ordinary	1,486
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,435	Ordinary	4,435
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.09	239,784	Ordinary	239,784
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.09	-27,964	Ordinary	-27,964
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.00	1,067	Ordinary	1,067
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,731	Ordinary	138,731
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,571	Ordinary	-8,571
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,792	Ordinary	-8,792
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,421	Ordinary	-1,421
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,731	Ordinary	-24,731
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,114	Ordinary	85,114
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,738	Ordinary	-339,738
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,159	Ordinary	-137,159
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236,937	Ordinary	-236,937
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,673	Ordinary	-2,673
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,596	Ordinary	-3,596
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,191	Ordinary	-3,191
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,316	Ordinary	-57,316

05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,686	Ordinary	301,686
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,246	Ordinary	-7,246
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,344	Ordinary	-75,344
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,303	Ordinary	-99,303
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,035	Ordinary	-118,035
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,589	Ordinary	330,589
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,621	Ordinary	-2,621
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.98	-108,790	Ordinary	-108,790
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.95	-1,253	Ordinary	-1,253
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.95	-2,065	Ordinary	-2,065
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.95	2,353	Ordinary	2,353
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,747	Ordinary	4,747
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,647	Ordinary	4,647
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.95	-108,790	Ordinary	-108,790
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.95	660	Ordinary	660
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.01	-5,007	Ordinary	-5,007
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,761	Ordinary	-38,761
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,237	Ordinary	-97,237
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,735	Ordinary	11,735
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,229	Ordinary	-3,229
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380	Ordinary	-1,380
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,692	Ordinary	-3,692
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,011	Ordinary	-319,011
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,230	Ordinary	29,230
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490,993	Ordinary	-490,993
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,025	Ordinary	-4,025
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,132	Ordinary	16,132
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,758	Ordinary	-12,758
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,593	Ordinary	-34,593
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,115	Ordinary	-17,115
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,569	Ordinary	-11,569
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,318	Ordinary	-18,318
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,999	Ordinary	-5,999
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,347	Ordinary	-15,347
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,381	Ordinary	-22,381
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,805	Ordinary	-13,805
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,183	Ordinary	-1,183
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,531	Ordinary	38,531
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	673	Ordinary	673
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.01	-4,799	Ordinary	-4,799
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.01	-108,790	Ordinary	-108,790
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.97	-7,658	Ordinary	-7,658
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.96	449	Ordinary	449
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.96	1,402	Ordinary	1,402
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,435	Ordinary	2,435
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,680	Ordinary	-90,680
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,817	Ordinary	23,817
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,509	Ordinary	1,509
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,037	Ordinary	19,037
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,057	Ordinary	-86,057
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,303	Ordinary	29,303
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306,490	Ordinary	306,490
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,410	Ordinary	119,410
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,438	Ordinary	217,438
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301

08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	888	Ordinary	888
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,084	Ordinary	49,084
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,295	Ordinary	-294,295
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,358	Ordinary	56,358
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,378	Ordinary	74,378
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,327	Ordinary	108,327
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,992	Ordinary	-4,992
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.96	-108,790	Ordinary	-108,790
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.98	3,037	Ordinary	3,037
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,091	Ordinary	65,091
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,114	Ordinary	17,114
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,332	Ordinary	6,332
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,292	Ordinary	2,292
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,316	Ordinary	3,316
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,326	Ordinary	505,326
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786,298	Ordinary	786,298
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,412	Ordinary	5,412
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,447	Ordinary	55,447
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,322	Ordinary	21,322
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,520	Ordinary	25,520
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,612	Ordinary	28,612
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,009	Ordinary	19,009
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,340	Ordinary	30,340
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,107	Ordinary	8,107
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,743	Ordinary	24,743
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,500	Ordinary	45,500
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,954	Ordinary	1,954
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,705	Ordinary	1,705
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.97	151,301	Ordinary	151,301
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.97	50,130	Ordinary	50,130
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.97	-5,769	Ordinary	-5,769
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,092	Ordinary	10,092
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	599,820	Ordinary	599,820
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.97	1,155	Ordinary	1,155
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.97	660	Ordinary	660
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.97	660	Ordinary	660
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.00	449	Ordinary	449

12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,941	Ordinary	85,941
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,372	Ordinary	-9,372
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,279	Ordinary	-32,279
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,528	Ordinary	-1,528
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,814	Ordinary	16,814
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,871	Ordinary	-4,871
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,307	Ordinary	-307,307
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,025	Ordinary	-121,025
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,771	Ordinary	-218,771
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,285	Ordinary	-2,285
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,340	Ordinary	-3,340
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,082	Ordinary	-1,082
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,932	Ordinary	-50,932
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,169	Ordinary	275,169
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,242	Ordinary	-2,242
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,895	Ordinary	-58,895
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,236	Ordinary	-53,236
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,006	Ordinary	-109,006
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,664	Ordinary	95,664
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.97	-198	Ordinary	-198
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.00	7,602	Ordinary	7,602
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.00	4,344	Ordinary	4,344
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.00	-90	Ordinary	-90
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.97	6,060	Ordinary	6,060
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.97	3,374	Ordinary	3,374
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.97	358	Ordinary	358
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,582	Ordinary	-5,582
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.87	5,049	Ordinary	5,049
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.00	5,246	Ordinary	5,246
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.00	6,291	Ordinary	6,291
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,141	Ordinary	-6,141
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.00	-4,495	Ordinary	-4,495
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.00	-6,291	Ordinary	-6,291
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.00	-5,246	Ordinary	-5,246
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.00	-128,336	Ordinary	-128,336
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.21	-8,528	Ordinary	-8,528
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.21	5,135	Ordinary	5,135
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,025	Ordinary	11,025
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,426	Ordinary	-1,426

15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,833	Ordinary	193,833
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,156	Ordinary	-10,156
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,831	Ordinary	27,831
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,171	Ordinary	16,171
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,135	Ordinary	18,135
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,549	Ordinary	-4,549
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,836	Ordinary	-2,836
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,977	Ordinary	-53,977
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,433	Ordinary	-7,433
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,400	Ordinary	-2,400
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,628	Ordinary	-38,628
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,876	Ordinary	-62,876
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,362	Ordinary	7,362
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,558	Ordinary	3,558
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.13	6,896	Ordinary	6,896
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,818	Ordinary	3,818
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,203	Ordinary	6,203
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.13	-912	Ordinary	-912
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.03	-1,253	Ordinary	-1,253
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.03	3,088	Ordinary	3,088
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.03	2,700	Ordinary	2,700
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,237	Ordinary	-15,237
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,150	Ordinary	-5,150
20/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.03	-5,690	Ordinary	-5,690
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.35	-4,483	Ordinary	-4,483
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.35	-3,424	Ordinary	-3,424
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.35	-3,003	Ordinary	-3,003
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.35	-5,513	Ordinary	-5,513
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	1,995	Ordinary	1,995
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.35	-1,510	Ordinary	-1,510
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,168	Ordinary	-1,168
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.35	-1,995	Ordinary	-1,995
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.35	-22,063	Ordinary	-22,063
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.35	-115,815	Ordinary	-115,815
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	22,063	Ordinary	22,063
22/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.55	-2,620	Ordinary	-2,620
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,727	Ordinary	9,727
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.55	-108,790	Ordinary	-108,790
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.73	-11,761	Ordinary	-11,761
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,022	Ordinary	-6,022

23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
26/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.89	2,229	Ordinary	2,229
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,171	Ordinary	-1,171
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.88	-108,790	Ordinary	-108,790
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.75	-7,752	Ordinary	-7,752
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.76	-29,747	Ordinary	-29,747
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.75	1,223	Ordinary	1,223
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.75	15,104	Ordinary	15,104
27/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.50	428	Ordinary	428
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.75	9,955	Ordinary	9,955
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,701	Ordinary	3,701
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.75	450	Ordinary	450
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.75	8,123	Ordinary	8,123
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.75	-8,123	Ordinary	-8,123
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.75	-131,750	Ordinary	-131,750
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.75	-1,320	Ordinary	-1,320
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.50	9,343	Ordinary	9,343
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.69	-7,840	Ordinary	-7,840
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.69	-7,835	Ordinary	-7,835
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.69	-150	Ordinary	-150
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,010	Ordinary	-3,010
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.69	-139,873	Ordinary	-139,873
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.69	208,716	Ordinary	208,716
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.90	1,956	Ordinary	1,956
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.88	-32,022	Ordinary	-32,022
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.90	2,942	Ordinary	2,942
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	2,636	Ordinary	2,636
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.90	719	Ordinary	719
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	5,719	Ordinary	5,719
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	11,550	Ordinary	11,550
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.90	1,900	Ordinary	1,900
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	5,283	Ordinary	5,283
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.90	3,282	Ordinary	3,282
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.90	-2,549	Ordinary	-2,549
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	586	Ordinary	586
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	1,764	Ordinary	1,764
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.90	-13,468	Ordinary	-13,468
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.69	8,150	Ordinary	8,150
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,411	Ordinary	-1,411
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.90	314,638	Ordinary	314,638
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.89	620,447	Ordinary	620,447
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.90	-5,719	Ordinary	-5,719
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.90	-20,994	Ordinary	-20,994
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.90	-314,638	Ordinary	-314,638
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.90	-559	Ordinary	-559



29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	1,938	Ordinary	1,938
29/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.90	284	Ordinary	284
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.90	-2,171	Ordinary	-2,171
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.90	1,900	Ordinary	1,900
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	20,994	Ordinary	20,994
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.90	42,396	Ordinary	42,396
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.08	-2,413	Ordinary	-2,413
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.08	1,260	Ordinary	1,260
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.08	-2,637	Ordinary	-2,637
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.08	8,684	Ordinary	8,684
01/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.08	-20,964	Ordinary	-20,964
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.08	-1,005	Ordinary	-1,005
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,862	Ordinary	-13,862
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.08	-3,619	Ordinary	-3,619
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.47	-1,261	Ordinary	-1,261
05/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.75	897	Ordinary	897
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.47	3,620	Ordinary	3,620
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.47	3,801	Ordinary	3,801
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.47	164	Ordinary	164
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
06/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.34	2,642	Ordinary	2,642
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.34	660	Ordinary	660
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.55	4,393	Ordinary	4,393
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,857	Ordinary	-102,857
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598	Ordinary	-598
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,398	Ordinary	-9,398
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,739	Ordinary	-52,739
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,172	Ordinary	-926,172
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,842	Ordinary	-64,842
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,403	Ordinary	-47,403
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,673	Ordinary	-28,673
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,718	Ordinary	-31,718
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,270	Ordinary	-27,270
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,628	Ordinary	-8,628
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880	Ordinary	-880
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296,385	Ordinary	-296,385
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,924	Ordinary	-17,924
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,515	Ordinary	-31,515
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227,112	Ordinary	-227,112
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,537	Ordinary	-5,537
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393,645	Ordinary	-393,645

07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.51	918	Ordinary	918
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,080	Ordinary	10,080
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.75	7,433	Ordinary	7,433
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.75	-2,593	Ordinary	-2,593
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.75	-2,661	Ordinary	-2,661
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,240	Ordinary	12,240
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,625	Ordinary	40,625
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324,111	Ordinary	324,111
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,058	Ordinary	314,058
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591,744	Ordinary	591,744
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,685	Ordinary	56,685
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,757	Ordinary	107,757
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,097	Ordinary	6,097
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,556	Ordinary	37,556
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,200	Ordinary	12,200
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,866	Ordinary	156,866
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,237	Ordinary	89,237
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.60	1,816	Ordinary	1,816
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,571	Ordinary	-6,571
08/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.75	-3,312	Ordinary	-3,312
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.75	90	Ordinary	90
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,800	Ordinary	-6,800
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.70	3,947	Ordinary	3,947
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,502	Ordinary	2,502
12/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.71	111,411	Ordinary	111,411
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,594	Ordinary	-71,594
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,824	Ordinary	-18,824
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,560	Ordinary	-6,560
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,597	Ordinary	-2,597
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,649	Ordinary	-3,649
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,120	Ordinary	-563,120
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877,588	Ordinary	-877,588
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,599	Ordinary	-2,599
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,211	Ordinary	-73,211
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,766	Ordinary	-24,766
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,737	Ordinary	-26,737
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,074	Ordinary	-31,074
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,920	Ordinary	-20,920
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,480	Ordinary	-33,480
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,238	Ordinary	-9,238
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,329	Ordinary	-26,329
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,011	Ordinary	-49,011

13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,774	Ordinary	-1,774
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,767	Ordinary	-4,767
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.68	11,141	Ordinary	11,141
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.68	100,270	Ordinary	100,270
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.68	-4,058	Ordinary	-4,058
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.69	495	Ordinary	495
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,802	Ordinary	-12,802
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,634	Ordinary	-93,634
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,639	Ordinary	-144,639
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,089	Ordinary	-3,089
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,210	Ordinary	-6,210
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,961	Ordinary	-5,961
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,779	Ordinary	-3,779
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,939	Ordinary	-5,939
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,363	Ordinary	-5,363
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,674	Ordinary	-9,674
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,625	Ordinary	-104,625
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
14/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.69	111,411	Ordinary	111,411
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.70	4,980	Ordinary	4,980
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.70	-6,719	Ordinary	-6,719
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	121,919	Ordinary	121,919
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.70	997	Ordinary	997
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	5,185	Ordinary	5,185
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.70	-2,396	Ordinary	-2,396
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	10,686	Ordinary	10,686
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,358	Ordinary	-2,358
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620	Ordinary	-620
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,111	Ordinary	-17,111
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,540	Ordinary	-26,540

15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569	Ordinary	-569
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-692	Ordinary	-692
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,090	Ordinary	-1,090
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-987	Ordinary	-987
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	15,102	Ordinary	15,102
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	4,677	Ordinary	4,677
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.69	-1,811	Ordinary	-1,811
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.70	-6,850	Ordinary	-6,850
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.70	-2,276	Ordinary	-2,276
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	1,797	Ordinary	1,797
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	6,719	Ordinary	6,719
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	6,850	Ordinary	6,850
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.69	766,308	Ordinary	766,308
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	30,142	Ordinary	30,142
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	260,121	Ordinary	260,121
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	31,564	Ordinary	31,564
15/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.70	-1,007	Ordinary	-1,007
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.70	1,539	Ordinary	1,539
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.70	-2,580	Ordinary	-2,580
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.68	-2,574	Ordinary	-2,574
18/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.68	-357	Ordinary	-357
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,977	Ordinary	15,977
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.68	1,650	Ordinary	1,650
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.68	1,650	Ordinary	1,650
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.68	2,574	Ordinary	2,574
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.50	6,498	Ordinary	6,498
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,850	Ordinary	10,850
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.50	-1,919	Ordinary	-1,919
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,850	Ordinary	10,850
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,311	Ordinary	12,311
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.50	2,145	Ordinary	2,145
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.50	-1,730	Ordinary	-1,730
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.51	2,664	Ordinary	2,664
20/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.54	19,345	Ordinary	19,345

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,181	Ordinary	2,181
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.57	-7,445	Ordinary	-7,445
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,295	Ordinary	-6,295
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,294	Ordinary	-35,294
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314,889	Ordinary	-314,889
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,929	Ordinary	190,929
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,831	Ordinary	19,831
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591,529	Ordinary	-591,529
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,498	Ordinary	-46,498
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,895	Ordinary	-87,895
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,963	Ordinary	-5,963
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,169	Ordinary	-34,169
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,568	Ordinary	59,568
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,300	Ordinary	39,300
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,128	Ordinary	8,128
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,548	Ordinary	-68,548
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,777	Ordinary	-86,777
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,466	Ordinary	266,466
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.57	-1,367	Ordinary	-1,367
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.90	-620,447	Ordinary	-620,447
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.89	620,447	Ordinary	620,447
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.62	2,321	Ordinary	2,321
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.49	-3,387	Ordinary	-3,387
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.49	-2,664	Ordinary	-2,664
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,727	Ordinary	-6,727
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,597	Ordinary	-5,597
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,729	Ordinary	-9,729
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523,621	Ordinary	-523,621
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,065	Ordinary	-21,065
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,671	Ordinary	-10,671
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,521	Ordinary	-20,521
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,482	Ordinary	-3,482
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,138	Ordinary	-76,138
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,834	Ordinary	-40,834
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,640	Ordinary	-8,640
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,967	Ordinary	-92,967
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,557	Ordinary	-2,557
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,753	Ordinary	-276,753
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.49	-2,183	Ordinary	-2,183
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,638	Ordinary	-10,638
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.49	330	Ordinary	330
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.49	238,764	Ordinary	238,764
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.54	-6,081	Ordinary	-6,081
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.54	1,276	Ordinary	1,276
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.54	-20,345	Ordinary	-20,345
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.54	-4,857	Ordinary	-4,857
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.54	-3,127	Ordinary	-3,127
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-17,859	Ordinary	-17,859
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-5,736	Ordinary	-5,736
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.54	-15,188	Ordinary	-15,188
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,623	Ordinary	1,623
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.54	-96	Ordinary	-96
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.54	17,859	Ordinary	17,859
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.54	5,736	Ordinary	5,736
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.54	4,857	Ordinary	4,857
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.62	-2,701	Ordinary	-2,701
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.62	-2,174	Ordinary	-2,174
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.62	-8,192	Ordinary	-8,192
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.62	2,664	Ordinary	2,664
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.62	-7,920	Ordinary	-7,920
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.62	-6,378	Ordinary	-6,378
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,653	Ordinary	23,653
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.62	12,829	Ordinary	12,829
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.62	-3,840	Ordinary	-3,840
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,969	Ordinary	-3,969
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.62	990	Ordinary	990
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.62	7,920	Ordinary	7,920
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.62	2,701	Ordinary	2,701
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.62	-1,540	Ordinary	-1,540
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.88	-2,548	Ordinary	-2,548
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.88	-6,592	Ordinary	-6,592
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,122	Ordinary	7,122
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,131	Ordinary	5,131
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,148	Ordinary	172,148
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.88	3,028	Ordinary	3,028
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.88	234,488	Ordinary	234,488

27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,784	Ordinary	-14,784
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.88	2,548	Ordinary	2,548
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.94	-1,263	Ordinary	-1,263
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.94	8,984	Ordinary	8,984
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.94	-12,338	Ordinary	-12,338
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,653	Ordinary	9,653
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,847	Ordinary	8,847
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,693	Ordinary	10,693
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,138	Ordinary	-11,138
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	24,869	Ordinary	24,869
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.94	825	Ordinary	825
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.94	31,579	Ordinary	31,579
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.94	-15,835	Ordinary	-15,835
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.94	12,338	Ordinary	12,338
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,981	Ordinary	-18,981
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,053	Ordinary	-6,053
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,639	Ordinary	-184,639
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,850	Ordinary	-10,850
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,850	Ordinary	10,850
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,683	Ordinary	-79,683
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.68	-1,263	Ordinary	-1,263
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.84	-5,625	Ordinary	-5,625
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,375	Ordinary	85,375
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,118	Ordinary	77,118
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.86	1,988	Ordinary	1,988
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.68	498	Ordinary	498
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.60	-1,932	Ordinary	-1,932
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.60	906	Ordinary	906
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,375	Ordinary	-85,375
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,118	Ordinary	-77,118
03/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.68	927	Ordinary	927
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.60	-3,852	Ordinary	-3,852
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.68	1,078	Ordinary	1,078
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.60	498	Ordinary	498
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.60	664	Ordinary	664
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.64	-1,241	Ordinary	-1,241

04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.59	32,628	Ordinary	32,628
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.56	1,480	Ordinary	1,480
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.39	359	Ordinary	359
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	124,974	Ordinary	124,974
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.19	-1,263	Ordinary	-1,263
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.19	-2,626	Ordinary	-2,626
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.35	5,226	Ordinary	5,226
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.19	359	Ordinary	359
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.19	498	Ordinary	498
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.15	-10,613	Ordinary	-10,613
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.15	-12,600	Ordinary	-12,600
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.15	931	Ordinary	931
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.15	10,613	Ordinary	10,613
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.15	2,324	Ordinary	2,324
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.15	830	Ordinary	830
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.23	-3,642	Ordinary	-3,642
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.23	-13,742	Ordinary	-13,742
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.23	-4,745	Ordinary	-4,745
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,410	Ordinary	76,410
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,900	Ordinary	135,900
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.21	2,304	Ordinary	2,304
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.23	1,558	Ordinary	1,558
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.23	-3,643	Ordinary	-3,643
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,366	Ordinary	8,366
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,667	Ordinary	14,667
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.34	718	Ordinary	718
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,776	Ordinary	-84,776
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,567	Ordinary	-150,567
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.15	-672	Ordinary	-672



12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.20	-12,156	Ordinary	-12,156
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,825	Ordinary	8,825
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,577	Ordinary	63,577
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,295	Ordinary	66,295
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,601	Ordinary	33,601
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963,366	Ordinary	963,366
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,930	Ordinary	63,930
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,726	Ordinary	1,726
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,091	Ordinary	118,091
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,396	Ordinary	1,396
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,629	Ordinary	7,629
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,855	Ordinary	3,855
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,070	Ordinary	1,070
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,638	Ordinary	9,638
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,622	Ordinary	29,622
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.20	52,533	Ordinary	52,533
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.20	-4,532	Ordinary	-4,532
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,609	Ordinary	-1,609
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,556	Ordinary	1,556
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,295	Ordinary	-66,295
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114

16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,131	Ordinary	51,131
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,930	Ordinary	-63,930
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,726	Ordinary	-1,726
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,293	Ordinary	-3,293
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,091	Ordinary	-118,091
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,396	Ordinary	-1,396
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,629	Ordinary	-7,629
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,638	Ordinary	-9,638
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-518	Ordinary	-518
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,622	Ordinary	-29,622
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.01	332	Ordinary	332
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.05	-1,263	Ordinary	-1,263
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.05	-867	Ordinary	-867
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,133	Ordinary	-65,133
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369,767	Ordinary	369,767
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,915	Ordinary	-34,915
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014,496	Ordinary	-1,014,496
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659,709	Ordinary	659,709
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.05	-3,623	Ordinary	-3,623
17/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.02	1,146	Ordinary	1,146
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.05	2,490	Ordinary	2,490
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.05	498	Ordinary	498
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186,665	Ordinary	186,665
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,417	Ordinary	4,417
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,740	Ordinary	14,740
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,877	Ordinary	121,877
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,648	Ordinary	3,648
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,377	Ordinary	4,377

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334,123	Ordinary	334,123
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,807	Ordinary	18,807
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.16	164	Ordinary	164
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.16	90	Ordinary	90
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.16	435	Ordinary	435
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.16	522	Ordinary	522
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.05	23,810	Ordinary	23,810
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.05	-150,770	Ordinary	-150,770
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,698	Ordinary	724,698
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,740	Ordinary	-14,740
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,877	Ordinary	-121,877
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,377	Ordinary	-4,377
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,288,600	Ordinary	1,288,600
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,807	Ordinary	-18,807
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.05	-5,309	Ordinary	-5,309
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.05	-730	Ordinary	-730
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.05	-3,866	Ordinary	-3,866
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.05	3,620	Ordinary	3,620
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.07	2,187	Ordinary	2,187
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,763	Ordinary	-4,763
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.70	-766,308	Ordinary	-766,308
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.70	766,308	Ordinary	766,308
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.05	17,055	Ordinary	17,055
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.05	150,770	Ordinary	150,770
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.05	117,874	Ordinary	117,874
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.05	65,752	Ordinary	65,752
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.05	5,309	Ordinary	5,309
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.33	-7,414	Ordinary	-7,414
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.33	2,821	Ordinary	2,821
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,275,501	Ordinary	-1,275,501
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,451	Ordinary	27,451
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,272,399	Ordinary	-2,272,399
22/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.33	-6,323	Ordinary	-6,323
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,249	Ordinary	-33,249
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.33	1,044	Ordinary	1,044

22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.33	783	Ordinary	783
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.33	197,311	Ordinary	197,311
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.30	37,172	Ordinary	37,172
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.30	2,626	Ordinary	2,626
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.30	8,146	Ordinary	8,146
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,491	Ordinary	-5,491
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,301	Ordinary	63,301
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,326	Ordinary	-3,326
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,382	Ordinary	84,382
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,395	Ordinary	5,395
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,105	Ordinary	530,105
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304,671	Ordinary	304,671
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,451	Ordinary	-27,451
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,445	Ordinary	2,445
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,091	Ordinary	37,091
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,263	Ordinary	1,263
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,515	Ordinary	11,515
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,559	Ordinary	31,559
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,225	Ordinary	13,225
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,769	Ordinary	22,769
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,144	Ordinary	5,144
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,833	Ordinary	18,833
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,606	Ordinary	150,606
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,510	Ordinary	41,510
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,079	Ordinary	2,079
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.30	-2,180	Ordinary	-2,180
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.30	2,180	Ordinary	2,180
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.30	-979	Ordinary	-979
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.32	20,093	Ordinary	20,093
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.32	-2,001	Ordinary	-2,001
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.32	1,978	Ordinary	1,978
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.32	3,002	Ordinary	3,002
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.31	-1,955	Ordinary	-1,955
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.32	-1,263	Ordinary	-1,263
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.32	-4,522	Ordinary	-4,522
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,175	Ordinary	-22,175
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,825	Ordinary	-2,825
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,301	Ordinary	-63,301

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,011	Ordinary	-90,011
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,000	Ordinary	233,000
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,395	Ordinary	-5,395
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,105	Ordinary	-530,105
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304,671	Ordinary	-304,671
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,393	Ordinary	32,393
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,309	Ordinary	-1,309
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,091	Ordinary	-37,091
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,515	Ordinary	-11,515
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,559	Ordinary	-31,559
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,225	Ordinary	-13,225
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,769	Ordinary	-22,769
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,144	Ordinary	-5,144
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,833	Ordinary	-18,833
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160,639	Ordinary	-160,639
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,510	Ordinary	-41,510
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,079	Ordinary	-2,079
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.32	-7,308	Ordinary	-7,308
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.32	2,349	Ordinary	2,349
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,069	Ordinary	5,069
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,000	Ordinary	-233,000
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,393	Ordinary	-32,393
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	7,743	Ordinary	7,743
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,069	Ordinary	-5,069
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.22	-947	Ordinary	-947
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.22	495	Ordinary	495
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,171	Ordinary	-123,171
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,897	Ordinary	-9,897
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	6,168	Ordinary	6,168
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.27	-2,626	Ordinary	-2,626
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860,637	Ordinary	860,637
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,000	Ordinary	226,000
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539,903	Ordinary	1,539,903

29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.27	3,620	Ordinary	3,620
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,465	Ordinary	-192,465
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.22	-2,524	Ordinary	-2,524
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.22	2,326	Ordinary	2,326
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.22	-43,592	Ordinary	-43,592
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.22	2,883	Ordinary	2,883
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	8,192	Ordinary	8,192
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848,927	Ordinary	-848,927
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226,000	Ordinary	-226,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,518,963	Ordinary	-1,518,963
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.22	-5,802	Ordinary	-5,802
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.22	-4,802	Ordinary	-4,802
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.22	609	Ordinary	609
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.22	-12,483	Ordinary	-12,483
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.22	-2,549	Ordinary	-2,549
01/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.33	-714	Ordinary	-714
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.40	-2,808	Ordinary	-2,808
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,504	Ordinary	17,504
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445,905	Ordinary	445,905
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,101	Ordinary	63,101
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,454	Ordinary	8,454
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,051	Ordinary	45,051
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,613	Ordinary	2,613
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,187	Ordinary	45,187
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,183	Ordinary	48,183
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,415	Ordinary	13,415
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,372	Ordinary	46,372
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,215	Ordinary	64,215
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,841	Ordinary	14,841
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,894	Ordinary	56,894
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,666	Ordinary	82,666
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,659	Ordinary	101,659
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,809	Ordinary	-3,809
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.40	2,808	Ordinary	2,808
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.09	-8,390	Ordinary	-8,390
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.09	-7,514	Ordinary	-7,514
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.09	-3,523	Ordinary	-3,523
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.09	-22,990	Ordinary	-22,990
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.09	2,626	Ordinary	2,626
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,841	Ordinary	-14,841
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,605	Ordinary	-68,605
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,666	Ordinary	-82,666
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,598	Ordinary	-122,598
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.09	-55,766	Ordinary	-55,766
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.09	-3,876	Ordinary	-3,876
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.09	-2,809	Ordinary	-2,809
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.09	164	Ordinary	164
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.12	-2,013	Ordinary	-2,013
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.12	2,013	Ordinary	2,013
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.06	39,877	Ordinary	39,877
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,937	Ordinary	62,937
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,327	Ordinary	32,327
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,561	Ordinary	8,561
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	517,121	Ordinary	517,121
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,791	Ordinary	1,791
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	468,390	Ordinary	468,390
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,413	Ordinary	272,413
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,115	Ordinary	34,115
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,217	Ordinary	10,217
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,953	Ordinary	26,953
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,643	Ordinary	10,643
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,712	Ordinary	33,712
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,598	Ordinary	4,598
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,836	Ordinary	13,836
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	924,047	Ordinary	924,047
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,426	Ordinary	5,426
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,568	Ordinary	38,568
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,410	Ordinary	2,410
06/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.12	1,824	Ordinary	1,824
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.26	986	Ordinary	986
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.26	2,363	Ordinary	2,363
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	-398,006	Ordinary	-398,006
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	7	Ordinary	7
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
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	30	Ordinary	30
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711,392	Ordinary	-711,392
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	9	Ordinary	9
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 GLOBAL ADVISORS LIMITED	Transfer out	16.26	-6,494	Ordinary	-6,494
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.26	-852	Ordinary	-852
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.17	12,747	Ordinary	12,747
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.26	6,494	Ordinary	6,494
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,346	Ordinary	1,346
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,312	Ordinary	-32,312
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,641	Ordinary	-106,641
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,736	Ordinary	-4,736
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,238	Ordinary	-2,238
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-468,415	Ordinary	-468,415
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272,369	Ordinary	-272,369
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,114	Ordinary	16,114
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	1,035	Ordinary	1,035
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,181	Ordinary	-2,181
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,097	Ordinary	-34,097
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
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	-10,215	Ordinary	-10,215
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,015	Ordinary	-27,015
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,649	Ordinary	-10,649
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,742	Ordinary	-33,742
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25



08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,601	Ordinary	-4,601
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,833	Ordinary	-13,833
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,401	Ordinary	-190,401
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,424	Ordinary	-5,424
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,577	Ordinary	-38,577
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,876	Ordinary	3,876
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,809	Ordinary	-1,809
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,927	Ordinary	3,927
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,215	Ordinary	15,215
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,414	Ordinary	-2,414
08/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.38	569	Ordinary	569
08/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.38	9,043	Ordinary	9,043
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.38	7,062	Ordinary	7,062
08/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.31	-4,404	Ordinary	-4,404
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.29	2,442	Ordinary	2,442
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,778	Ordinary	-72,778
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,222	Ordinary	-7,222
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	29,196	Ordinary	29,196
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	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
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	-7	Ordinary	-7
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,657	Ordinary	51,657
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	-1	Ordinary	-1
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	8	Ordinary	8
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	3	Ordinary	3
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.28	135,456	Ordinary	135,456
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.24	-2,668	Ordinary	-2,668
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.24	23,634	Ordinary	23,634
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.24	2,343	Ordinary	2,343
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,670	Ordinary	-41,670
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65

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	532	Ordinary	532
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,911	Ordinary	-73,911
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.24	-11,640	Ordinary	-11,640
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.28	5,180	Ordinary	5,180
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.24	-3,774	Ordinary	-3,774
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.24	582	Ordinary	582
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.24	3,038	Ordinary	3,038
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.27	7,098	Ordinary	7,098
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.27	-1,267	Ordinary	-1,267
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	448,440	Ordinary	448,440
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,293	Ordinary	31,293
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,381	Ordinary	8,381
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,999	Ordinary	6,999
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,854	Ordinary	311,854
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,635	Ordinary	4,635
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,753	Ordinary	1,753
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458,747	Ordinary	458,747
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,575	Ordinary	266,575
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,238	Ordinary	69,238
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,946	Ordinary	3,946
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,367	Ordinary	33,367
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,225	Ordinary	2,225
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,993	Ordinary	9,993
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,184	Ordinary	26,184

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,566	Ordinary	3,566
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,420	Ordinary	10,420
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,940	Ordinary	3,940
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,018	Ordinary	33,018
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,499	Ordinary	4,499
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,540	Ordinary	13,540
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,313	Ordinary	5,313
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,904	Ordinary	3,904
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,658	Ordinary	37,658
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,654	Ordinary	13,654
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,746	Ordinary	3,746
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,587	Ordinary	2,587
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,771	Ordinary	1,771
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,055	Ordinary	16,055
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,322	Ordinary	63,322
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,361	Ordinary	2,361
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.27	2,715	Ordinary	2,715
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.07	-1,550	Ordinary	-1,550
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,000	Ordinary	38,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,293	Ordinary	-31,293
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,381	Ordinary	-8,381
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,709	Ordinary	-8,709
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311,854	Ordinary	-311,854
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163	Ordinary	-3,163
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,635	Ordinary	-4,635
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458,747	Ordinary	-458,747
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,575	Ordinary	-266,575
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,845	Ordinary	-85,845
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,956	Ordinary	-4,956
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,152	Ordinary	-1,152
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,367	Ordinary	-33,367
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,225	Ordinary	-2,225
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,993	Ordinary	-9,993
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,184	Ordinary	-26,184

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,363	Ordinary	-4,363
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,420	Ordinary	-10,420
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,863	Ordinary	-4,863
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,018	Ordinary	-33,018
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,499	Ordinary	-4,499
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,540	Ordinary	-13,540
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,313	Ordinary	-5,313
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,861	Ordinary	-4,861
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,658	Ordinary	-37,658
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,478	Ordinary	-17,478
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,224	Ordinary	-3,224
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,771	Ordinary	-1,771
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,956	Ordinary	-19,956
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,065	Ordinary	-78,065
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,361	Ordinary	-2,361
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.20	555	Ordinary	555
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	8,454	Ordinary	8,454
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.20	7,876	Ordinary	7,876
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.16	1,764	Ordinary	1,764
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.20	-340	Ordinary	-340
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.20	2,534	Ordinary	2,534
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.20	218,418	Ordinary	218,418
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.44	-137,644	Ordinary	-137,644
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.45	-2,276	Ordinary	-2,276
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,000	Ordinary	-38,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614,401	Ordinary	614,401
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085,599	Ordinary	1,085,599
16/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.45	-3,077	Ordinary	-3,077
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.30	9,047	Ordinary	9,047
17/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.30	-3,884	Ordinary	-3,884
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,238	Ordinary	211,238
17/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.30	-582	Ordinary	-582
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.30	-19,335	Ordinary	-19,335
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.28	4,064	Ordinary	4,064
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,907	Ordinary	59,907
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,647	Ordinary	171,647
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,994	Ordinary	8,994
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439,406	Ordinary	439,406
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,099	Ordinary	32,099
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,393	Ordinary	14,393
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,912	Ordinary	22,912
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,292	Ordinary	4,292
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,009	Ordinary	26,009
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,002	Ordinary	112,002
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,971	Ordinary	49,971
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,739	Ordinary	20,739
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,511	Ordinary	134,511
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,573	Ordinary	7,573
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,978	Ordinary	509,978
20/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.28	-2,402	Ordinary	-2,402
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,299	Ordinary	68,299
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.28	-8,235	Ordinary	-8,235
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,840	Ordinary	-52,840
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,606	Ordinary	47,606
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,750	Ordinary	12,750
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,787	Ordinary	4,787
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,647	Ordinary	-10,647
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,463	Ordinary	20,463
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,907	Ordinary	6,907
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,315	Ordinary	3,315
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698,393	Ordinary	698,393
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,862	Ordinary	405,862
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,399	Ordinary	-22,399
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,290	Ordinary	60,290
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,254	Ordinary	3,254
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,914	Ordinary	50,914
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789,934	Ordinary	789,934
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,224	Ordinary	15,224
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,889	Ordinary	39,889
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,896	Ordinary	2,896
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,511	Ordinary	32,511
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,828	Ordinary	15,828
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,932	Ordinary	4,932
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,335	Ordinary	50,335
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,872	Ordinary	6,872
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,126	Ordinary	30,126
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,565	Ordinary	20,565
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,990	Ordinary	7,990
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,287	Ordinary	57,287
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,619	Ordinary	-10,619
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,110	Ordinary	151,110
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,708	Ordinary	2,708
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,577	Ordinary	13,577
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.21	-11,927	Ordinary	-11,927
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.21	11,927	Ordinary	11,927
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.14	-1,416	Ordinary	-1,416
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.14	-2,631	Ordinary	-2,631
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	7,396	Ordinary	7,396
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,144	Ordinary	10,144
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,463	Ordinary	-20,463
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,688	Ordinary	48,688
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,376	Ordinary	28,376
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,747	Ordinary	80,747

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,290	Ordinary	-60,290
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,542	Ordinary	3,542
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-789,934	Ordinary	-789,934
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
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	2,890	Ordinary	2,890
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,760	Ordinary	5,760
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,511	Ordinary	-32,511
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,559	Ordinary	3,559
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,126	Ordinary	-30,126
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,431	Ordinary	1,431
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,475	Ordinary	1,475
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,917	Ordinary	4,917
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,019	Ordinary	4,019
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,316	Ordinary	16,316
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,959	Ordinary	5,959
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,568	Ordinary	3,568
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,110	Ordinary	-151,110
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,436	Ordinary	16,436
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,238	Ordinary	63,238
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.26	692	Ordinary	692
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.14	435	Ordinary	435
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.28	6,096	Ordinary	6,096
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,403	Ordinary	2,403
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,880	Ordinary	-50,880
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,627	Ordinary	-13,627
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,149	Ordinary	35,149
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,000	Ordinary	161,000
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,893	Ordinary	4,893

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,392	Ordinary	-7,392
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,852	Ordinary	-2,852
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747,082	Ordinary	-747,082
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434,238	Ordinary	-434,238
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,657	Ordinary	217,657
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,505	Ordinary	16,505
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,484	Ordinary	-3,484
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,854	Ordinary	-1,854
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,456	Ordinary	-54,456
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,650	Ordinary	-3,650
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,287	Ordinary	-16,287
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,779	Ordinary	-42,779
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,012	Ordinary	11,012
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,947	Ordinary	-16,947
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,284	Ordinary	19,284
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,895	Ordinary	-53,895
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,363	Ordinary	-7,363
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,996	Ordinary	-21,996
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,034	Ordinary	3,034
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,540	Ordinary	-8,540
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,234	Ordinary	16,234
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,306	Ordinary	-61,306
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,184	Ordinary	66,184
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,154	Ordinary	32,154
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,133	Ordinary	12,133
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,764	Ordinary	65,764
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,742	Ordinary	126,742
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,858	Ordinary	-3,858
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.28	-6,004	Ordinary	-6,004
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.28	348	Ordinary	348
24/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.11	-5,161	Ordinary	-5,161
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398,003	Ordinary	-398,003
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,300	Ordinary	7,300
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,138	Ordinary	-307,138
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,000	Ordinary	-322,000



24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,526	Ordinary	35,526
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,986	Ordinary	2,986
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,012	Ordinary	-7,012
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,862	Ordinary	-542,862
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,107	Ordinary	17,107
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,145	Ordinary	3,145
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,147	Ordinary	8,147
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,200	Ordinary	24,200
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.11	45	Ordinary	45
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.11	90	Ordinary	90
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.11	4,959	Ordinary	4,959
27/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.34	-2,857	Ordinary	-2,857
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,830	Ordinary	-33,830
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,079	Ordinary	-196,079
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,436	Ordinary	-15,436
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,574	Ordinary	-15,574
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,612	Ordinary	-12,612
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,949	Ordinary	-64,949
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,002	Ordinary	-22,002
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,288	Ordinary	-12,288
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,728	Ordinary	-55,728
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,883	Ordinary	-3,883
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,902	Ordinary	-176,902
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,396	Ordinary	-25,396
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,803	Ordinary	-1,803
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596,772	Ordinary	596,772
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,865	Ordinary	13,865
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,809	Ordinary	124,809
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,496	Ordinary	-11,496
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,513	Ordinary	-8,513
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,213	Ordinary	-10,213
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,001	Ordinary	77,001
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,816	Ordinary	-1,816
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,017	Ordinary	-11,017
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,083	Ordinary	-45,083
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,833	Ordinary	-20,833
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,433	Ordinary	-8,433
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,406	Ordinary	-51,406
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,705	Ordinary	-2,705
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,818	Ordinary	-157,818
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.40	19,000	Ordinary	19,000
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.40	102,775	Ordinary	102,775
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.40	-10,162	Ordinary	-10,162
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.07	-1,510	Ordinary	-1,510
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.08	-28,124	Ordinary	-28,124
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.07	8,128	Ordinary	8,128
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,331	Ordinary	23,331
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,569	Ordinary	4,569

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	614	Ordinary	614
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,398	Ordinary	-351,398
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,871	Ordinary	7,871
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,533	Ordinary	-73,533
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,383	Ordinary	-45,383
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,343	Ordinary	-2,343
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,994	Ordinary	-1,994
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.07	135	Ordinary	135
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.10	148,635	Ordinary	148,635
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.07	704	Ordinary	704
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.14	1,482	Ordinary	1,482
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.14	2,631	Ordinary	2,631
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.14	2,631	Ordinary	2,631
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.14	-320	Ordinary	-320
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,504	Ordinary	-17,504
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445,905	Ordinary	-445,905
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	330,000	Ordinary	330,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,101	Ordinary	-63,101
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,454	Ordinary	-8,454
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,051	Ordinary	-45,051
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,613	Ordinary	-2,613
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,187	Ordinary	-45,187
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,183	Ordinary	-48,183
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,415	Ordinary	-13,415
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,372	Ordinary	-46,372
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,215	Ordinary	-64,215
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,561	Ordinary	-5,561
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245,389	Ordinary	-245,389
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,059	Ordinary	-42,059
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,282	Ordinary	-51,282
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,583	Ordinary	-1,583
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,621	Ordinary	-31,621
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,140	Ordinary	-6,140
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,762	Ordinary	-4,762
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,325	Ordinary	-7,325
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,648	Ordinary	-25,648
30/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.04	733	Ordinary	733
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.09	222,953	Ordinary	222,953
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.40	975	Ordinary	975
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.40	1,201	Ordinary	1,201
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.42	-5,714	Ordinary	-5,714
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.42	-66,923	Ordinary	-66,923
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.42	66,923	Ordinary	66,923
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.42	106,841	Ordinary	106,841
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.40	2,285,172	Ordinary	2,285,172
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.40	2,390	Ordinary	2,390
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.40	-28,991	Ordinary	-28,991
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.40	4,794	Ordinary	4,794
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.40	11,497	Ordinary	11,497
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.40	101	Ordinary	101
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.40	3,246	Ordinary	3,246
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.42	-150,509	Ordinary	-150,509
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.40	46	Ordinary	46
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.40	2,294	Ordinary	2,294
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.40	11,477	Ordinary	11,477
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.40	7,902	Ordinary	7,902
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,695	Ordinary	-2,695
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,039	Ordinary	3,039
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.42	-5,168	Ordinary	-5,168
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.42	-38,864	Ordinary	-38,864
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.42	-1,953	Ordinary	-1,953
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.42	-370	Ordinary	-370
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.40	18,114	Ordinary	18,114
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.42	-1,268	Ordinary	-1,268
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.40	10,159	Ordinary	10,159
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.42	1,953	Ordinary	1,953
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.40	26,343	Ordinary	26,343
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.42	-494	Ordinary	-494
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.40	23,496	Ordinary	23,496
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.42	-2,840	Ordinary	-2,840
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.42	-7,525	Ordinary	-7,525
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.40	17,639	Ordinary	17,639
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.39	753,721	Ordinary	753,721
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.42	5,714	Ordinary	5,714
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.42	11,291	Ordinary	11,291
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.42	38,864	Ordinary	38,864
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.42	-361	Ordinary	-361
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.42	930	Ordinary	930
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.40	69	Ordinary	69
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.42	-106,841	Ordinary	-106,841
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.42	-1,661	Ordinary	-1,661
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.42	-1,298	Ordinary	-1,298
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.40	755	Ordinary	755
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.42	528	Ordinary	528
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.42	5,168	Ordinary	5,168
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.40	69,715	Ordinary	69,715
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.42	-11,291	Ordinary	-11,291
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,507	Ordinary	6,507
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,736	Ordinary	95,736
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,449	Ordinary	4,449
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	671	Ordinary	671
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,989	Ordinary	3,989
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,633	Ordinary	-8,633
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,719	Ordinary	-23,719
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,811	Ordinary	-81,811
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.50	3,872	Ordinary	3,872
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.59	9,144	Ordinary	9,144
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-330,000	Ordinary	-330,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	542,454	Ordinary	542,454
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,331	Ordinary	-23,331
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,569	Ordinary	-4,569
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,116	Ordinary	8,116
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,344	Ordinary	4,344
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	743	Ordinary	743
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,623	Ordinary	-2,623
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,606	Ordinary	-5,606
04/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.59	-1,947	Ordinary	-1,947
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.61	202,397	Ordinary	202,397
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.68	-1,169	Ordinary	-1,169
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,706	Ordinary	-56,706
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,816	Ordinary	-7,816
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,867	Ordinary	-11,867
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631,921	Ordinary	-631,921
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,909	Ordinary	-18,909
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,241	Ordinary	-20,241
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,089	Ordinary	-26,089
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,397	Ordinary	-4,397
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,012	Ordinary	-26,012
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,135	Ordinary	-86,135
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,071	Ordinary	-26,071
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,255	Ordinary	-20,255
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,028	Ordinary	-87,028
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,122	Ordinary	-9,122
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,995	Ordinary	-290,995
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.68	587,146	Ordinary	587,146
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.68	-5,221	Ordinary	-5,221
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.79	3,500	Ordinary	3,500
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.79	1,515	Ordinary	1,515
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.79	-3,500	Ordinary	-3,500
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,000	Ordinary	221,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.79	4,344	Ordinary	4,344
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.98	281,683	Ordinary	281,683
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.98	366,612	Ordinary	366,612
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,919	Ordinary	-58,919
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,565	Ordinary	-1,565
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.98	-3,900	Ordinary	-3,900
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.98	-718	Ordinary	-718
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.98	-1,484	Ordinary	-1,484
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.85	1,997	Ordinary	1,997
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.91	6,096	Ordinary	6,096
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.91	14,224	Ordinary	14,224
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.91	7,467	Ordinary	7,467
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.91	-3,430	Ordinary	-3,430
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,235	Ordinary	115,235
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,435	Ordinary	23,435
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,158	Ordinary	11,158
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,497	Ordinary	3,497
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,258	Ordinary	2,258
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.91	577,560	Ordinary	577,560
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.91	3,430	Ordinary	3,430
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.91	2,256	Ordinary	2,256
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.97	-2,153	Ordinary	-2,153
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-697,807	Ordinary	-697,807
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.97	56,517	Ordinary	56,517
12/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.97	-3,894	Ordinary	-3,894
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.97	1,172	Ordinary	1,172
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.01	8,128	Ordinary	8,128
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.01	17,272	Ordinary	17,272
13/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.01	-2,307	Ordinary	-2,307
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,963	Ordinary	-121,963
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664



13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.01	5,430	Ordinary	5,430
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.01	588,368	Ordinary	588,368
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.01	176	Ordinary	176
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.01	1,584	Ordinary	1,584
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.99	-2,003	Ordinary	-2,003
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.99	14,224	Ordinary	14,224
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,946	Ordinary	4,946
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,677	Ordinary	4,677
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,615	Ordinary	2,615
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,441	Ordinary	-23,441
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,102	Ordinary	-11,102
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,695	Ordinary	-1,695
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347	Ordinary	-2,347
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.99	-65	Ordinary	-65
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.99	-742	Ordinary	-742
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.98	-4,501	Ordinary	-4,501
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.06	8,128	Ordinary	8,128
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.06	352	Ordinary	352
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,946	Ordinary	-4,946
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,238	Ordinary	13,238
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,677	Ordinary	-4,677
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,615	Ordinary	-2,615
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.07	1,527	Ordinary	1,527
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.25	3,258	Ordinary	3,258
18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.25	10,909	Ordinary	10,909
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.37	-2,909	Ordinary	-2,909
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,221	Ordinary	5,221
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,443	Ordinary	9,443
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.37	-4,245	Ordinary	-4,245
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.37	79,382	Ordinary	79,382
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.20	-8,826	Ordinary	-8,826
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.17	46,816	Ordinary	46,816
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,079	Ordinary	-5,079
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,585	Ordinary	-9,585
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,822	Ordinary	2,822
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,822	Ordinary	2,822
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.17	1,936	Ordinary	1,936
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.11	-492,299	Ordinary	-492,299
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.11	-45,147	Ordinary	-45,147
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.11	-1,238	Ordinary	-1,238
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.11	-5,145	Ordinary	-5,145
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.11	1,070	Ordinary	1,070
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.11	1,130	Ordinary	1,130
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.11	-7,559	Ordinary	-7,559
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.11	5,145	Ordinary	5,145
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.11	27,148	Ordinary	27,148
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.11	1,762	Ordinary	1,762
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.11	221,242	Ordinary	221,242
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.11	45,147	Ordinary	45,147
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.11	5,194,176	Ordinary	5,194,176
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.11	-5,194,176	Ordinary	-5,194,176
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.09	10,866	Ordinary	10,866
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.11	1,405	Ordinary	1,405
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.10	-1,703	Ordinary	-1,703
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.10	-3,795	Ordinary	-3,795
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.10	-4,706	Ordinary	-4,706
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.10	1,496	Ordinary	1,496
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,801	Ordinary	62,801
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,002,207	Ordinary	1,002,207
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847,584	Ordinary	847,584
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,833	Ordinary	1,833
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,366	Ordinary	159,366
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,772	Ordinary	75,772
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,838	Ordinary	23,838
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,016	Ordinary	12,016
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,721	Ordinary	4,721
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,835	Ordinary	2,835
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651,262	Ordinary	651,262
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,688	Ordinary	15,688
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,145	Ordinary	23,145
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.08	1,490	Ordinary	1,490
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.19	598	Ordinary	598
25/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.19	-587	Ordinary	-587
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.18	-16,111	Ordinary	-16,111
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.19	-1,280	Ordinary	-1,280
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.19	-6,108	Ordinary	-6,108
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,000	Ordinary	-140,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685,857	Ordinary	-685,857
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847,584	Ordinary	-847,584
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,178	Ordinary	16,178
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,563	Ordinary	27,563
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,389	Ordinary	235,389
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,366	Ordinary	-159,366
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,308,588	Ordinary	1,308,588
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,967	Ordinary	42,967
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,772	Ordinary	-75,772
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,560	Ordinary	17,560
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,838	Ordinary	-23,838
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,016	Ordinary	-12,016
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,461	Ordinary	18,461
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,831	Ordinary	42,831

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,721	Ordinary	-4,721
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,065	Ordinary	28,065
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,044	Ordinary	6,044
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,262	Ordinary	-651,262
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,688	Ordinary	-15,688
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,298	Ordinary	107,298
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,001	Ordinary	19,001
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,311	Ordinary	26,311
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,145	Ordinary	-23,145
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,503	Ordinary	156,503
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,015	Ordinary	21,015
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,350	Ordinary	559,350
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.19	1,697	Ordinary	1,697
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	17.19	509	Ordinary	509
26/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.11	389	Ordinary	389
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,282	Ordinary	8,282
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.19	118,097	Ordinary	118,097
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.15	-2,402	Ordinary	-2,402
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-27,645	Ordinary	-27,645
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.03	3,165	Ordinary	3,165
27/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.20	11,596	Ordinary	11,596
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,057	Ordinary	-6,057
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,530	Ordinary	-3,530
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,250	Ordinary	2,250
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,389	Ordinary	-235,389
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,713	Ordinary	55,713
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,967	Ordinary	-42,967
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,352	Ordinary	-10,352
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,065	Ordinary	-28,065
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,022	Ordinary	-9,022
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,082	Ordinary	-39,082
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,908	Ordinary	-5,908
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,443	Ordinary	-44,443
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,144	Ordinary	-28,144
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.20	82	Ordinary	82
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.15	-8,033	Ordinary	-8,033
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.20	4,628	Ordinary	4,628
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.20	-21,086	Ordinary	-21,086
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.20	-4,628	Ordinary	-4,628
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.20	-452	Ordinary	-452
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.09	-59,824	Ordinary	-59,824
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,541	Ordinary	-87,541
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,238	Ordinary	-8,238
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,146	Ordinary	4,146
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,856	Ordinary	360,856
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,280	Ordinary	-22,280
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,460	Ordinary	171,460
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,897	Ordinary	7,897
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,094	Ordinary	54,094
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,234	Ordinary	27,234
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,859	Ordinary	115,859
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,015	Ordinary	4,015
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,651	Ordinary	10,651
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,414	Ordinary	6,414
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,509	Ordinary	35,509
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,979	Ordinary	13,979
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,215	Ordinary	52,215
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,625	Ordinary	15,625
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,912	Ordinary	42,912

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.03	14,882	Ordinary	14,882
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.25	541	Ordinary	541
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.03	-6,563	Ordinary	-6,563
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.03	-515	Ordinary	-515
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.03	8,395	Ordinary	8,395
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.03	1,408	Ordinary	1,408
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.03	10,395	Ordinary	10,395
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.99	3,702	Ordinary	3,702
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	457,332	Ordinary	457,332
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,624	Ordinary	-3,624
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,554	Ordinary	1,554
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,104	Ordinary	5,104
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,146	Ordinary	-4,146
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,856	Ordinary	-360,856
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,148	Ordinary	11,148
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,460	Ordinary	-171,460
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,997	Ordinary	-3,997
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,094	Ordinary	-54,094
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,234	Ordinary	-27,234
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,032	Ordinary	-8,032
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,993	Ordinary	87,993
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,651	Ordinary	-10,651
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,414	Ordinary	-6,414
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,509	Ordinary	-35,509
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,733	Ordinary	-10,733
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,215	Ordinary	-52,215
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,917	Ordinary	-18,917
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,775	Ordinary	-1,775
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,552	Ordinary	-58,552
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408

01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.00	1,437	Ordinary	1,437
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.99	14,470	Ordinary	14,470
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.99	1,232	Ordinary	1,232
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.05	8,804	Ordinary	8,804
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.97	-41,044	Ordinary	-41,044
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.97	-55,731	Ordinary	-55,731
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.93	1,482	Ordinary	1,482
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.93	988	Ordinary	988
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,161	Ordinary	8,161
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,060	Ordinary	-124,060
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,869	Ordinary	6,869
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,402	Ordinary	3,402
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,698	Ordinary	34,698
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,965	Ordinary	-6,965
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810	Ordinary	-810
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,565	Ordinary	1,565
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,629	Ordinary	6,629
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,984	Ordinary	-9,984
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,286	Ordinary	3,286
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,031	Ordinary	-12,031
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,516	Ordinary	-20,516
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.91	777	Ordinary	777
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.91	8,553	Ordinary	8,553
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.93	8,618	Ordinary	8,618
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.93	555	Ordinary	555
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.99	-1,666	Ordinary	-1,666
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.03	-17,221	Ordinary	-17,221
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,532	Ordinary	139,532
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,582	Ordinary	1,582
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,962	Ordinary	-174,962
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,478	Ordinary	14,478
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,699	Ordinary	8,699
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,079	Ordinary	-6,079
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,386	Ordinary	7,386
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,422	Ordinary	-5,422
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,180	Ordinary	3,180
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.03	4,887	Ordinary	4,887
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,040	Ordinary	-23,040
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365,529	Ordinary	-365,529
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,915	Ordinary	-2,915
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,194	Ordinary	-14,194
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,323	Ordinary	-30,323
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212,905	Ordinary	-1,212,905
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,507	Ordinary	-121,507
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,238	Ordinary	-32,238
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,177	Ordinary	-136,177
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,403	Ordinary	-20,403
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,517	Ordinary	-64,517
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,416	Ordinary	-19,416
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,303	Ordinary	-15,303
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,916	Ordinary	-99,916
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,606	Ordinary	-17,606
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494,458	Ordinary	-494,458
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.12	12,316	Ordinary	12,316
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.14	6,224	Ordinary	6,224
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,001	Ordinary	58,001
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66



05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,325	Ordinary	2,325
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,350	Ordinary	194,350
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	632	Ordinary	632
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,024	Ordinary	19,024
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,076	Ordinary	5,076
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,341	Ordinary	21,341
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,223	Ordinary	3,223
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,149	Ordinary	10,149
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,276	Ordinary	5,276
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,363	Ordinary	2,363
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,043	Ordinary	16,043
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,898	Ordinary	2,898
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,579	Ordinary	76,579
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.14	3,620	Ordinary	3,620
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.14	6,328	Ordinary	6,328
05/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.14	-1,179	Ordinary	-1,179
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.14	440	Ordinary	440
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.14	1,232	Ordinary	1,232
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.14	-1,761	Ordinary	-1,761
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.14	-6,523	Ordinary	-6,523
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.03	-1,256	Ordinary	-1,256
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,880	Ordinary	-15,880
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,994	Ordinary	-20,994
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,870	Ordinary	14,870
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,499	Ordinary	-43,499
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,912	Ordinary	-6,912
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,382	Ordinary	-7,382
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,679	Ordinary	1,679
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,787	Ordinary	-5,787
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,547	Ordinary	-27,547
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.07	24,916	Ordinary	24,916
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.03	6,300	Ordinary	6,300
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.04	-3,113	Ordinary	-3,113
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.03	1,056	Ordinary	1,056
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.10	7,096	Ordinary	7,096
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,600	Ordinary	286,600
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,224	Ordinary	3,224
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,893	Ordinary	136,893
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,333	Ordinary	20,333
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202,359	Ordinary	1,202,359
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,304	Ordinary	3,304
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,590	Ordinary	94,590
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,622	Ordinary	23,622
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,882	Ordinary	107,882
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,009	Ordinary	2,009
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,003	Ordinary	15,003
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,499	Ordinary	75,499
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,187	Ordinary	31,187
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,340	Ordinary	31,340
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,833	Ordinary	77,833
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,835	Ordinary	27,835
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,615	Ordinary	372,615
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.10	574	Ordinary	574
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.10	246	Ordinary	246
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,127	Ordinary	52,127
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,446	Ordinary	40,446
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,797	Ordinary	-90,797
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,324	Ordinary	-13,324
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,138	Ordinary	-2,138
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,536	Ordinary	-8,536
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,779	Ordinary	-5,779
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,030	Ordinary	-14,030
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,213	Ordinary	-7,213
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,837	Ordinary	7,837
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,065	Ordinary	-30,065
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.08	1,847	Ordinary	1,847
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.11	-2,374	Ordinary	-2,374
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.11	3,801	Ordinary	3,801
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.11	26,110	Ordinary	26,110
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.11	704	Ordinary	704
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.11	2,374	Ordinary	2,374
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.11	-2,344	Ordinary	-2,344
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,975	Ordinary	17,975
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,277	Ordinary	12,277
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,791	Ordinary	8,791
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,345	Ordinary	1,345
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,915	Ordinary	56,915
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,851	Ordinary	5,851
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,201	Ordinary	22,201
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,957	Ordinary	3,957
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,319	Ordinary	1,319
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,539	Ordinary	2,539
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,499	Ordinary	18,499
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.35	1,945	Ordinary	1,945
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.35	21,240	Ordinary	21,240
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.35	516	Ordinary	516
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.35	-600	Ordinary	-600

11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.35	14,284	Ordinary	14,284
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.35	-1,945	Ordinary	-1,945
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.35	-2,618	Ordinary	-2,618
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.35	-4,485	Ordinary	-4,485
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.35	-3,066	Ordinary	-3,066
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.35	2,618	Ordinary	2,618
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.35	49,689	Ordinary	49,689
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.35	4,485	Ordinary	4,485
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.35	-2,302	Ordinary	-2,302
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.37	-2,151	Ordinary	-2,151
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.37	-1,825	Ordinary	-1,825
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.37	-2,867	Ordinary	-2,867
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,406	Ordinary	-3,406
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,429	Ordinary	-12,429
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,075	Ordinary	-11,075
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,093	Ordinary	11,093
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,011	Ordinary	-1,011
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,792	Ordinary	1,792
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,049	Ordinary	-22,049
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.37	-3,850	Ordinary	-3,850
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.37	-3,850	Ordinary	-3,850
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.45	902	Ordinary	902
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.43	-1,256	Ordinary	-1,256
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,812	Ordinary	61,812
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,198	Ordinary	-303,198
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,984	Ordinary	-2,984
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,825	Ordinary	-149,825
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,532	Ordinary	-17,532
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034,831	Ordinary	-1,034,831

15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,758	Ordinary	-2,758
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,550	Ordinary	-74,550
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,234	Ordinary	-20,234
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,919	Ordinary	-93,919
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,113	Ordinary	-10,113
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,266	Ordinary	-69,266
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,235	Ordinary	-17,235
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,971	Ordinary	-30,971
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,122	Ordinary	-65,122
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,809	Ordinary	-31,809
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317,955	Ordinary	-317,955
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,260	Ordinary	-75,260
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,076	Ordinary	235,076
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,925	Ordinary	1,925
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,013	Ordinary	132,013
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,522	Ordinary	13,522
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780,880	Ordinary	780,880
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,064	Ordinary	2,064
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,652	Ordinary	55,652
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,372	Ordinary	10,372
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,211	Ordinary	69,211
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,294	Ordinary	1,294
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,745	Ordinary	50,745
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,552	Ordinary	9,552
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,371	Ordinary	23,371
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,289	Ordinary	47,289
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,193	Ordinary	24,193
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,361	Ordinary	232,361
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.59	-4,426	Ordinary	-4,426
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,935	Ordinary	-2,935
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,160	Ordinary	3,160
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,287	Ordinary	-2,287

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,935	Ordinary	-36,935
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,473	Ordinary	-2,473
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,650	Ordinary	60,650
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,586	Ordinary	-6,586
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.58	3,641	Ordinary	3,641
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.58	5,118	Ordinary	5,118
17/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.58	-5,787	Ordinary	-5,787
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.58	3,090	Ordinary	3,090
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.58	4,343	Ordinary	4,343
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.59	-3,828	Ordinary	-3,828
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.58	11,614	Ordinary	11,614
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.58	-3,641	Ordinary	-3,641
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.58	-11,614	Ordinary	-11,614
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.58	-3,090	Ordinary	-3,090
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.64	14,304	Ordinary	14,304
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.64	2,275	Ordinary	2,275
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.64	10,130	Ordinary	10,130
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,930	Ordinary	-32,930
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,672	Ordinary	129,672
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,289	Ordinary	24,289
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,854	Ordinary	18,854
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,133	Ordinary	123,133
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,586	Ordinary	56,586
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,964	Ordinary	-57,964
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,581	Ordinary	6,581
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,368	Ordinary	15,368
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,228	Ordinary	43,228
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,152	Ordinary	8,152
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,235	Ordinary	52,235
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,503	Ordinary	2,503
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,481	Ordinary	7,481
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,889	Ordinary	2,889
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,094	Ordinary	28,094
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.64	15,043	Ordinary	15,043
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.64	-3,606	Ordinary	-3,606
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.64	880	Ordinary	880
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,060	Ordinary	-6,060
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,266	Ordinary	1,266
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,078	Ordinary	-51,078
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,924	Ordinary	-9,924
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,470	Ordinary	5,470
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,119	Ordinary	32,119
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,747	Ordinary	-3,747
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,208	Ordinary	-91,208
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,486	Ordinary	-2,486
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-729	Ordinary	-729
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,006	Ordinary	8,006
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,245	Ordinary	-11,245
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.63	-62	Ordinary	-62
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.63	-479	Ordinary	-479
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.63	1,056	Ordinary	1,056
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.86	-10,150	Ordinary	-10,150
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,261	Ordinary	-8,261
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,677	Ordinary	-6,677
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,780	Ordinary	-9,780

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,621	Ordinary	22,621
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,956	Ordinary	-2,956
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,159	Ordinary	-2,159
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,444	Ordinary	-16,444
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,433	Ordinary	21,433
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247,874	Ordinary	-247,874
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,262	Ordinary	-124,262
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,834	Ordinary	-153,834
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,141	Ordinary	-19,141
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027,636	Ordinary	-1,027,636
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,423	Ordinary	-54,423
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,339	Ordinary	-12,339
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,155	Ordinary	-14,155
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,910	Ordinary	-86,910
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,792	Ordinary	-1,792
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,689	Ordinary	-9,689
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,066	Ordinary	-50,066
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,278	Ordinary	-60,278
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,618	Ordinary	-10,618
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,860	Ordinary	-26,860
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,184	Ordinary	-60,184
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,995	Ordinary	-35,995



23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,688	Ordinary	-281,688
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,120	Ordinary	-14,120
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,102	Ordinary	95,102
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,695	Ordinary	133,695
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,228	Ordinary	16,228
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779,991	Ordinary	779,991
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,630	Ordinary	17,630
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,741	Ordinary	10,741
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,874	Ordinary	72,874
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,829	Ordinary	6,829
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,890	Ordinary	51,890
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,152	Ordinary	10,152
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,163	Ordinary	24,163
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,660	Ordinary	51,660
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,737	Ordinary	31,737
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209,503	Ordinary	209,503
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.84	1,560	Ordinary	1,560
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.83	3,414	Ordinary	3,414
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	421,633	Ordinary	421,633
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.82	-798	Ordinary	-798
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.75	-4,667	Ordinary	-4,667
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.75	13,517	Ordinary	13,517
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,001	Ordinary	130,001
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,464	Ordinary	108,464
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,755	Ordinary	32,755
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,320	Ordinary	10,320
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,051	Ordinary	-42,051
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,928	Ordinary	-48,928
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,387	Ordinary	-292,387
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,133	Ordinary	-17,133
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,956	Ordinary	-3,956
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,107	Ordinary	-25,107
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,601	Ordinary	-18,601
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,645	Ordinary	-8,645
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,573	Ordinary	-20,573
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,391	Ordinary	-11,391
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,855	Ordinary	-70,855
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.75	1,683	Ordinary	1,683
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.75	528	Ordinary	528
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,980	Ordinary	-128,980
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,300	Ordinary	68,300
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,538	Ordinary	23,538
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,572	Ordinary	28,572
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,462	Ordinary	195,462
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,166	Ordinary	3,166
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,140	Ordinary	20,140
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	394	Ordinary	394
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,546	Ordinary	3,546
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,284	Ordinary	13,284
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,809	Ordinary	5,809
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,692	Ordinary	11,692
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,958	Ordinary	6,958
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,941	Ordinary	50,941
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.79	38,358	Ordinary	38,358
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.79	10,887	Ordinary	10,887
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.79	704	Ordinary	704

29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.90	2,332	Ordinary	2,332
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,587	Ordinary	-1,587
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,413	Ordinary	-8,413
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,272	Ordinary	65,272
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,710	Ordinary	-100,710
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
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	-145,903	Ordinary	-145,903
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,621	Ordinary	-16,621
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872,838	Ordinary	-872,838
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,234	Ordinary	-3,234
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,115	Ordinary	-6,115
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,082	Ordinary	-13,082
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,000	Ordinary	-86,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
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	-10,125	Ordinary	-10,125
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,243	Ordinary	-59,243
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,377	Ordinary	-11,377
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,050	Ordinary	-27,050
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,038	Ordinary	-55,038
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,806	Ordinary	-34,806
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,970	Ordinary	-239,970
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.90	-10,648	Ordinary	-10,648
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.90	-493	Ordinary	-493
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.90	37	Ordinary	37
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,962	Ordinary	15,962
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.90	440	Ordinary	440
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.90	10,648	Ordinary	10,648
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.95	167,024	Ordinary	167,024
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.96	2,151	Ordinary	2,151
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.96	-2,151	Ordinary	-2,151
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-7,796	Ordinary	-7,796
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,056	Ordinary	127,056
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.96	359	Ordinary	359
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.96	176	Ordinary	176
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.96	7,796	Ordinary	7,796
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.96	-19,116	Ordinary	-19,116
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.09	50,513	Ordinary	50,513
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.10	-8,014	Ordinary	-8,014

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,960	Ordinary	-19,960
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,056	Ordinary	-127,056
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-320	Ordinary	-320
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.10	52,098	Ordinary	52,098
31/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.10	-108,164	Ordinary	-108,164
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-320	Ordinary	-320
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.10	399,743	Ordinary	399,743
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.10	8,014	Ordinary	8,014
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.10	440	Ordinary	440
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.10	704	Ordinary	704
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.10	528	Ordinary	528
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,433	Ordinary	-21,433
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,298	Ordinary	-24,298
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,364	Ordinary	110,364
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,761	Ordinary	166,761
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,575	Ordinary	10,575
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,354	Ordinary	1,354
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,200	Ordinary	119,200
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,005,751	Ordinary	1,005,751
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,043	Ordinary	45,043
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,082	Ordinary	3,082
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,967	Ordinary	13,967
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,914	Ordinary	7,914
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,993	Ordinary	6,993
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,269	Ordinary	13,269
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,221	Ordinary	1,221
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,381	Ordinary	93,381
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,873	Ordinary	2,873
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,414	Ordinary	11,414
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,329	Ordinary	10,329
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,540	Ordinary	60,540
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,643	Ordinary	13,643
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,208	Ordinary	28,208

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,672	Ordinary	15,672
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,021	Ordinary	28,021
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,094	Ordinary	37,094
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,569	Ordinary	93,569
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.21	12,329	Ordinary	12,329
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.12	26,431	Ordinary	26,431
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.15	-2,151	Ordinary	-2,151
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.15	-5,438	Ordinary	-5,438
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,880	Ordinary	-24,880
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,154	Ordinary	8,154
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,630	Ordinary	-21,630
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,455	Ordinary	-3,455
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,335	Ordinary	185,335
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,200	Ordinary	-119,200
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,504	Ordinary	-19,504
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,722	Ordinary	33,722
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,043	Ordinary	-45,043
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,967	Ordinary	-13,967
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,914	Ordinary	-7,914
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,734	Ordinary	6,734
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,026	Ordinary	22,026
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,539	Ordinary	12,539
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,630	Ordinary	21,630
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,329	Ordinary	-10,329
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,319	Ordinary	-6,319
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,672	Ordinary	-15,672
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,642	Ordinary	1,642
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,904	Ordinary	23,904
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.12	291,668	Ordinary	291,668
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.15	5,438	Ordinary	5,438
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.94	5,075	Ordinary	5,075
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,448	Ordinary	-110,448
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,933	Ordinary	-8,933
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,359	Ordinary	-159,359
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,191	Ordinary	-11,191
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185,335	Ordinary	-185,335
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,014	Ordinary	-961,014
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,722	Ordinary	-33,722
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,238	Ordinary	-3,238
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,129	Ordinary	-7,129
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,561	Ordinary	-19,561
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,969	Ordinary	-94,969
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,026	Ordinary	-22,026
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,539	Ordinary	-12,539
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,222	Ordinary	-12,222
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,324	Ordinary	-57,324
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,158	Ordinary	-14,158
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,378	Ordinary	-21,378
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,140	Ordinary	-29,140
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,357	Ordinary	-36,357
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,385	Ordinary	-95,385
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.94	-2,916	Ordinary	-2,916
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.94	251	Ordinary	251
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.89	-1,604	Ordinary	-1,604
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.89	2,151	Ordinary	2,151
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.89	4,302	Ordinary	4,302
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,881	Ordinary	11,881
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
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	571	Ordinary	571
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.89	-1,826	Ordinary	-1,826
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.79	571	Ordinary	571
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.89	-5,946	Ordinary	-5,946
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.00	1,255	Ordinary	1,255
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.00	-2,151	Ordinary	-2,151
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.00	4,753	Ordinary	4,753
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,953	Ordinary	-73,953
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,783	Ordinary	-27,783
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,457	Ordinary	-8,457
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456,079	Ordinary	456,079
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	235,288	Ordinary	235,288
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,633	Ordinary	28,633
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,523	Ordinary	-10,523
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,523	Ordinary	-10,523
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.00	352	Ordinary	352
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.00	616	Ordinary	616
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.16	1,856	Ordinary	1,856
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.20	5,075	Ordinary	5,075
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,084	Ordinary	-127,084
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,419	Ordinary	-95,419
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.20	303,956	Ordinary	303,956
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.20	352	Ordinary	352
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.18	2,715	Ordinary	2,715
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,972	Ordinary	-88,972
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-411,028	Ordinary	-411,028
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7



09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,018	Ordinary	23,018
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.17	-370	Ordinary	-370
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.17	880	Ordinary	880
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.17	-2,330	Ordinary	-2,330
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,320	Ordinary	-10,320
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,799	Ordinary	-6,799
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,464	Ordinary	-108,464
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,977	Ordinary	-7,977
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,034	Ordinary	-23,034
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.12	-906	Ordinary	-906
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.11	-2,849	Ordinary	-2,849
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	6,090	Ordinary	6,090
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	6,090	Ordinary	6,090
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,006	Ordinary	-2,006
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.11	-906	Ordinary	-906
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.11	201,726	Ordinary	201,726
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.11	-5,167	Ordinary	-5,167
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.11	528	Ordinary	528
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	26,390	Ordinary	26,390
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.27	10,150	Ordinary	10,150
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.27	-1,084	Ordinary	-1,084
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,317	Ordinary	-58,317
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.27	2,285	Ordinary	2,285
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.27	6,072	Ordinary	6,072
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.43	6,090	Ordinary	6,090
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,881	Ordinary	-11,881
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.43	440	Ordinary	440
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.45	-4,388	Ordinary	-4,388
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
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	245	Ordinary	245
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-484	Ordinary	-484
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	154	Ordinary	154
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	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
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	-7	Ordinary	-7
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,822	Ordinary	2,822
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,822	Ordinary	-2,822
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.39	199,095	Ordinary	199,095
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.39	-3,766	Ordinary	-3,766
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,261	Ordinary	109,261
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,834	Ordinary	45,834
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,306	Ordinary	106,306
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,033	Ordinary	18,033
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,717	Ordinary	16,717
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,963	Ordinary	103,963
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,436	Ordinary	1,436
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,542	Ordinary	10,542
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,282	Ordinary	7,282
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,582	Ordinary	2,582
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,128	Ordinary	3,128
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,517	Ordinary	21,517
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,822	Ordinary	-2,822
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,822	Ordinary	2,822
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.43	1,056	Ordinary	1,056
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,264	Ordinary	3,264
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,855	Ordinary	134,855
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,356	Ordinary	-1,356
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,881	Ordinary	11,881
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	887	Ordinary	887
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,347	Ordinary	-22,347
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,716	Ordinary	-20,716
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,551	Ordinary	-127,551
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,948	Ordinary	-12,948
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,030	Ordinary	-9,030
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,881	Ordinary	-3,881
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,633	Ordinary	-3,633
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,123	Ordinary	-23,123
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.34	616	Ordinary	616
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.44	37,108	Ordinary	37,108
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,946	Ordinary	-72,946
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,093	Ordinary	-45,093
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,962	Ordinary	-56,962
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.44	-8,227	Ordinary	-8,227
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.44	-6,072	Ordinary	-6,072
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.44	-1,582	Ordinary	-1,582
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.44	-1,110	Ordinary	-1,110
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,263	Ordinary	6,263
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.44	184,690	Ordinary	184,690
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.44	8,227	Ordinary	8,227
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.44	-3,720	Ordinary	-3,720
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.44	136,321	Ordinary	136,321
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.44	6,072	Ordinary	6,072
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,565	Ordinary	14,565
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,493	Ordinary	-102,493
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,477	Ordinary	41,477
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,415	Ordinary	13,415
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,036	Ordinary	33,036
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346

23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,499	Ordinary	7,499
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	Lend - for stock lend	n/a	2,613	Ordinary	2,613
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,713	Ordinary	12,713
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,362	Ordinary	-32,362
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,501	Ordinary	2,501
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,582	Ordinary	8,582
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,454	Ordinary	8,454
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.48	3,097	Ordinary	3,097
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.46	-2,160	Ordinary	-2,160
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,143	Ordinary	-2,143
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.47	164,284	Ordinary	164,284
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.47	164,284	Ordinary	164,284
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.77	12,088	Ordinary	12,088
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,974	Ordinary	-6,974
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,571	Ordinary	13,571
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.77	-1,548	Ordinary	-1,548
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.88	-3,766	Ordinary	-3,766
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.46	-12,088	Ordinary	-12,088
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.87	-1,261	Ordinary	-1,261
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,353	Ordinary	-13,353
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,463	Ordinary	-39,463
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,384	Ordinary	-28,384
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,496	Ordinary	9,496

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,045	Ordinary	3,045
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,439	Ordinary	4,439
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,366	Ordinary	3,366
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,128	Ordinary	29,128
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,252	Ordinary	12,252
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,052	Ordinary	18,052
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,578	Ordinary	141,578
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222	Ordinary	1,222
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,626	Ordinary	9,626
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563,823	Ordinary	-563,823
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,176	Ordinary	-286,176
29/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.85	232	Ordinary	232
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,451	Ordinary	1,451
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.79	2,356	Ordinary	2,356
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.79	2,245	Ordinary	2,245
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.79	23,166	Ordinary	23,166
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.77	28,992	Ordinary	28,992
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.79	8,990	Ordinary	8,990
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	2,275	Ordinary	2,275
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.79	75	Ordinary	75
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.79	9,835	Ordinary	9,835
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.79	12,613	Ordinary	12,613
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,026	Ordinary	-7,026
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,974	Ordinary	-2,974
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,496	Ordinary	-9,496
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,045	Ordinary	-3,045
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,439	Ordinary	-4,439
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,366	Ordinary	-3,366
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,128	Ordinary	-29,128
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,252	Ordinary	-12,252
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,052	Ordinary	-18,052
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,578	Ordinary	-141,578
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
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	-1,309	Ordinary	-1,309
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,626	Ordinary	-9,626
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	7,968	Ordinary	7,968
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.79	-58	Ordinary	-58
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.79	417,428	Ordinary	417,428
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.79	363	Ordinary	363
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.79	1,078	Ordinary	1,078
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.79	411,565	Ordinary	411,565
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.79	-1,763	Ordinary	-1,763
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,466	Ordinary	-2,466
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,840	Ordinary	-1,840
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.52	44,707	Ordinary	44,707
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.50	-3,059	Ordinary	-3,059
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.50	-2,165	Ordinary	-2,165
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.50	-4,411	Ordinary	-4,411
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.52	5,073	Ordinary	5,073
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.52	213,908	Ordinary	213,908
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.50	-3,729	Ordinary	-3,729
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.52	259,608	Ordinary	259,608
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.23	-13,457	Ordinary	-13,457
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.25	-22,734	Ordinary	-22,734
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.23	-12,254	Ordinary	-12,254
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.25	1,584	Ordinary	1,584
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.40	-1,265	Ordinary	-1,265
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,633	Ordinary	6,633
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,964	Ordinary	56,964
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,617	Ordinary	5,617
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,836	Ordinary	18,836
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,096	Ordinary	27,096
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,123	Ordinary	21,123
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,674	Ordinary	161,674
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,363	Ordinary	71,363
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,629	Ordinary	117,629
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,543	Ordinary	7,543
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,204	Ordinary	867,204
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,345	Ordinary	6,345



05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,228	Ordinary	10,228
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,000	Ordinary	62,000
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.29	1,631	Ordinary	1,631
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.29	609	Ordinary	609
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.40	-897	Ordinary	-897
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.40	1,672	Ordinary	1,672
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.68	7,168	Ordinary	7,168
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,320	Ordinary	10,320
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,993	Ordinary	103,993
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,960	Ordinary	45,960
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,812	Ordinary	361,812
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,165	Ordinary	13,165
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,188	Ordinary	183,188
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,358	Ordinary	-17,358
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,997	Ordinary	1,997
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.68	-2,926	Ordinary	-2,926
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.68	211,488	Ordinary	211,488
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.68	7,023	Ordinary	7,023
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.68	-2,890	Ordinary	-2,890
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.68	-7,023	Ordinary	-7,023
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.68	-7,022	Ordinary	-7,022
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.68	1,773	Ordinary	1,773
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.68	211,489	Ordinary	211,489
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.68	7,022	Ordinary	7,022
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,613	Ordinary	-2,613
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,477	Ordinary	-41,477
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,713	Ordinary	-12,713
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,415	Ordinary	-13,415

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,036	Ordinary	-33,036
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,829	Ordinary	-17,829
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,463	Ordinary	-20,463
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,454	Ordinary	-8,454
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,125	Ordinary	7,125
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,668	Ordinary	1,668
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298,766	Ordinary	-298,766
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,262	Ordinary	-2,262
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,685	Ordinary	-8,685
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,234	Ordinary	-151,234
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,089	Ordinary	3,089
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.80	1,338	Ordinary	1,338
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.82	12,288	Ordinary	12,288
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.83	-79,211	Ordinary	-79,211
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,508	Ordinary	21,508
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,492	Ordinary	8,492
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,117	Ordinary	-85,117
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,320	Ordinary	-10,320
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,960	Ordinary	-45,960
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,639	Ordinary	-4,639
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,073	Ordinary	-23,073
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,153	Ordinary	5,153
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,767	Ordinary	1,767
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.82	-7,182	Ordinary	-7,182
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.83	-17,279	Ordinary	-17,279
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,829	Ordinary	-2,829
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.82	-21,054	Ordinary	-21,054
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.82	7,182	Ordinary	7,182
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.82	21,054	Ordinary	21,054
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.89	-3,235	Ordinary	-3,235
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,000	Ordinary	87,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,857	Ordinary	-8,857
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	800,000	Ordinary	800,000
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,485	Ordinary	1,485
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,057	Ordinary	-2,057
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,822	Ordinary	-2,822
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.89	45,088	Ordinary	45,088
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.89	-2,347	Ordinary	-2,347

11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.89	330,000	Ordinary	330,000
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.89	-536	Ordinary	-536
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.96	-1,849	Ordinary	-1,849
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,135	Ordinary	-28,135
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-496	Ordinary	-496
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331	Ordinary	331
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,192	Ordinary	-47,192
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325,799	Ordinary	-325,799
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,148	Ordinary	-27,148
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612	Ordinary	-612
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,245	Ordinary	-2,245
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,128	Ordinary	-20,128
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,022	Ordinary	-7,022
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,265	Ordinary	-10,265
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,196	Ordinary	-8,196
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,718	Ordinary	-54,718
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.04	27,601	Ordinary	27,601
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.04	-73,007	Ordinary	-73,007
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.04	2,816	Ordinary	2,816
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.04	792	Ordinary	792
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.04	616	Ordinary	616
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.04	140,754	Ordinary	140,754
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.04	-27,601	Ordinary	-27,601
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,211	Ordinary	-12,211
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,789	Ordinary	-4,789
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,125	Ordinary	-94,125
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,019	Ordinary	-10,019
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,051	Ordinary	-45,051
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,316	Ordinary	-146,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,633	Ordinary	-28,633
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,541	Ordinary	-1,541
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,121	Ordinary	1,121
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.92	-989	Ordinary	-989
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,167	Ordinary	-30,167
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,167	Ordinary	30,167
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,239	Ordinary	-211,239
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,239	Ordinary	211,239
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,101	Ordinary	-2,101
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,101	Ordinary	2,101
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,543	Ordinary	-92,543
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,543	Ordinary	92,543
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	616	Ordinary	616
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.92	968	Ordinary	968
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,000	Ordinary	50,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,777	Ordinary	4,777
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,665	Ordinary	12,665
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,464	Ordinary	-54,464
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,377	Ordinary	1,377
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,278	Ordinary	7,278

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,794	Ordinary	5,794
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,845	Ordinary	1,845
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,494	Ordinary	10,494
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.04	193,836	Ordinary	193,836
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.03	123,485	Ordinary	123,485
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.03	-123,485	Ordinary	-123,485
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.12	-8,216	Ordinary	-8,216
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.12	-2,186	Ordinary	-2,186
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.12	-4,372	Ordinary	-4,372
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,457	Ordinary	-45,457
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,844	Ordinary	-75,844
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384,877	Ordinary	-384,877
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,084	Ordinary	-4,084
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,044	Ordinary	-7,044
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,254	Ordinary	-42,254
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,650	Ordinary	-32,650
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,675	Ordinary	-3,675
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,023	Ordinary	-11,023
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,221	Ordinary	-15,221
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,451	Ordinary	-13,451
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,284	Ordinary	-80,284
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.04	-15,641	Ordinary	-15,641
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.12	616	Ordinary	616
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.20	-4,372	Ordinary	-4,372
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.20	-4,372	Ordinary	-4,372
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,000	Ordinary	-50,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,777	Ordinary	-4,777
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-669,738	Ordinary	-669,738
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,572	Ordinary	-10,572
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,502	Ordinary	-18,502
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,496	Ordinary	-92,496
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-980	Ordinary	-980
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,502	Ordinary	-1,502
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,492	Ordinary	-10,492
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,655	Ordinary	-7,655
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,681	Ordinary	-2,681
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,198	Ordinary	-19,198
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.20	-4,058	Ordinary	-4,058
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.19	34,613	Ordinary	34,613
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.19	-6,558	Ordinary	-6,558
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.19	-6,558	Ordinary	-6,558
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,800	Ordinary	13,800
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,000	Ordinary	66,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.22	1,829	Ordinary	1,829
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.22	2,675	Ordinary	2,675
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.22	-5,906	Ordinary	-5,906
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.22	-1,829	Ordinary	-1,829
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.22	-2,186	Ordinary	-2,186
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.22	19,989	Ordinary	19,989
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.22	1,729	Ordinary	1,729
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.22	17,722	Ordinary	17,722
20/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	19.17	592	Ordinary	592
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.22	-428	Ordinary	-428
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.22	-3,658	Ordinary	-3,658

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.22	-142,924	Ordinary	-142,924
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.22	-17,722	Ordinary	-17,722
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.22	-15,416	Ordinary	-15,416
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.22	15,655	Ordinary	15,655
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.22	5,906	Ordinary	5,906
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.22	142,924	Ordinary	142,924
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.22	11,577	Ordinary	11,577
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.22	-11,577	Ordinary	-11,577
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.22	-1,846	Ordinary	-1,846
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.22	15,416	Ordinary	15,416
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,000	Ordinary	-66,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,571	Ordinary	14,571
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,429	Ordinary	5,429
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.59	624	Ordinary	624
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.59	7,997	Ordinary	7,997
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,571	Ordinary	-14,571
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,813	Ordinary	2,813
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,813	Ordinary	-2,813
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,429	Ordinary	-5,429
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.03	164	Ordinary	164
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.03	528	Ordinary	528
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.03	-31,463	Ordinary	-31,463
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.03	31,463	Ordinary	31,463
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.09	-21,658	Ordinary	-21,658
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683	Ordinary	-683
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,262	Ordinary	-130,262
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.09	87	Ordinary	87
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.09	-133,408	Ordinary	-133,408
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.09	-582	Ordinary	-582
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.09	-38,505	Ordinary	-38,505
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	3,788	Ordinary	3,788
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.23	7,223	Ordinary	7,223
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.24	12,986	Ordinary	12,986
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.21	-1,000	Ordinary	-1,000
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.21	-17,249	Ordinary	-17,249
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	575	Ordinary	575
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.21	-1,433	Ordinary	-1,433



26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.21	164	Ordinary	164
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.12	-2,525	Ordinary	-2,525
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.12	-8,582	Ordinary	-8,582
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.18	344	Ordinary	344
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.06	-4,727	Ordinary	-4,727
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.06	-1,260	Ordinary	-1,260
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.06	-4,318	Ordinary	-4,318
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.06	-12,225	Ordinary	-12,225
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.14	1,463	Ordinary	1,463
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.06	-887	Ordinary	-887
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.06	-1,588	Ordinary	-1,588
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.07	36,303	Ordinary	36,303
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.06	-11,280	Ordinary	-11,280
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.07	268,131	Ordinary	268,131
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.06	27,901	Ordinary	27,901
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.06	12,225	Ordinary	12,225
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.06	-27,901	Ordinary	-27,901
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.16	-4,989	Ordinary	-4,989
01/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.16	-2,241	Ordinary	-2,241
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	2,241	Ordinary	2,241
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	4,989	Ordinary	4,989
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	44,418	Ordinary	44,418
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	85	Ordinary	85
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	3,344	Ordinary	3,344
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	880	Ordinary	880
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	264	Ordinary	264
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.82	-11,176	Ordinary	-11,176
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	8,128	Ordinary	8,128
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	7,639	Ordinary	7,639
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.82	-2,236	Ordinary	-2,236
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.09	320	Ordinary	320
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.82	880	Ordinary	880

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	102,966	Ordinary	102,966
03/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.82	12,338	Ordinary	12,338
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.81	9,612	Ordinary	9,612
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	1,672	Ordinary	1,672
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.82	356	Ordinary	356
04/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.70	3,325	Ordinary	3,325
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.72	-30,561	Ordinary	-30,561
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.70	2,859	Ordinary	2,859
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.74	-10,160	Ordinary	-10,160
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.74	1,327	Ordinary	1,327
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.74	340	Ordinary	340
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.70	1,527	Ordinary	1,527
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.70	18,067	Ordinary	18,067
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.74	440	Ordinary	440
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.74	-8,061	Ordinary	-8,061
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,819	Ordinary	12,819
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,640	Ordinary	1,640
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,966	Ordinary	64,966
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772	Ordinary	772
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,343	Ordinary	10,343
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,030	Ordinary	19,030
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,952	Ordinary	100,952
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,942	Ordinary	1,942
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.77	5,962	Ordinary	5,962
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.77	-5,962	Ordinary	-5,962
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.82	-12,247	Ordinary	-12,247
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,869	Ordinary	8,869
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,391	Ordinary	-12,391
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,075	Ordinary	9,075
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,388	Ordinary	6,388
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,762	Ordinary	2,762
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,063	Ordinary	1,063
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,187	Ordinary	-48,187
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,181	Ordinary	38,181
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,866	Ordinary	14,866
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,980	Ordinary	92,980
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,291	Ordinary	-18,291
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,104	Ordinary	-88,104
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,585	Ordinary	2,585
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.82	167,159	Ordinary	167,159
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.82	616	Ordinary	616
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.82	792	Ordinary	792
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.82	-16,862	Ordinary	-16,862
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.10	4,719	Ordinary	4,719
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,344	Ordinary	-5,344
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,641	Ordinary	-10,641
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.10	-4,683	Ordinary	-4,683
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.10	25,897	Ordinary	25,897
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.10	4,683	Ordinary	4,683
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.10	-773	Ordinary	-773

10/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.17	12,840	Ordinary	12,840
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.99	-6,630	Ordinary	-6,630
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.99	-2,160	Ordinary	-2,160
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.99	6,699	Ordinary	6,699
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
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	319	Ordinary	319
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
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	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
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	302	Ordinary	302
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
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	-4	Ordinary	-4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.99	37	Ordinary	37
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	78,165	Ordinary	78,165
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.99	-3,311	Ordinary	-3,311
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.99	880	Ordinary	880
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.99	-6,699	Ordinary	-6,699
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.99	17,642	Ordinary	17,642
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.99	-12,085	Ordinary	-12,085
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.97	-2,186	Ordinary	-2,186
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.97	84,790	Ordinary	84,790
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.97	7,498	Ordinary	7,498
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
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	-50	Ordinary	-50
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	479	Ordinary	479
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	-2	Ordinary	-2

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
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	50	Ordinary	50
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.97	-36,910	Ordinary	-36,910
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.97	137,093	Ordinary	137,093
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.97	-7,498	Ordinary	-7,498
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,000	Ordinary	-11,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
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	-9	Ordinary	-9
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	-4	Ordinary	-4
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	10	Ordinary	10
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
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	478	Ordinary	478
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
14/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.93	-4,347	Ordinary	-4,347
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.93	-14,563	Ordinary	-14,563
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.98	-13,171	Ordinary	-13,171
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.98	-4,061	Ordinary	-4,061
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.98	-2,161	Ordinary	-2,161
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.98	8,563	Ordinary	8,563
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,110	Ordinary	1,110

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	-304	Ordinary	-304
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	21	Ordinary	21
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	1,905	Ordinary	1,905
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	-553	Ordinary	-553
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	9	Ordinary	9
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-492	Ordinary	-492
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
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	-160	Ordinary	-160
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,279	Ordinary	-2,279
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.98	3,164	Ordinary	3,164
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.99	-77,557	Ordinary	-77,557
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,977	Ordinary	-9,977
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,977	Ordinary	2,977
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	-23	Ordinary	-23
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
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	27	Ordinary	27
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,157	Ordinary	-1,157
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	109	Ordinary	109
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	185	Ordinary	185

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.93	1,631	Ordinary	1,631
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.93	283	Ordinary	283
16/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.97	1,746	Ordinary	1,746
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.93	677	Ordinary	677
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.93	528	Ordinary	528
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.97	-6,227	Ordinary	-6,227
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.97	-1,260	Ordinary	-1,260
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,800	Ordinary	-13,800
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,556	Ordinary	-9,556
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,331	Ordinary	-2,331
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,795	Ordinary	-2,795
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,186	Ordinary	-14,186
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,639	Ordinary	-40,639
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,077	Ordinary	-15,077
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,396	Ordinary	-102,396
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	-179	Ordinary	-179
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,622	Ordinary	-13,622
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.97	-2,302	Ordinary	-2,302
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.88	5,231	Ordinary	5,231
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,546	Ordinary	-3,546
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.88	4,394	Ordinary	4,394
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.88	880	Ordinary	880
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.88	-1,518	Ordinary	-1,518
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.88	3,375	Ordinary	3,375
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.86	-7,119	Ordinary	-7,119
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/10/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	17.87	3,222	Ordinary	3,222

21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.86	595	Ordinary	595
21/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.99	402	Ordinary	402
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.88	2,955	Ordinary	2,955
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.86	440	Ordinary	440
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.91	-6,159	Ordinary	-6,159
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.91	8,945	Ordinary	8,945
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.91	6,274	Ordinary	6,274
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.91	792	Ordinary	792
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.91	-8,945	Ordinary	-8,945
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.91	-6,274	Ordinary	-6,274
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.90	-80,290	Ordinary	-80,290
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,800	Ordinary	216,800
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.16	-4,712	Ordinary	-4,712
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	510	Ordinary	510
23/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.15	118,056	Ordinary	118,056
23/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.14	40,421	Ordinary	40,421
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.34	21,390	Ordinary	21,390
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.34	-3,242	Ordinary	-3,242
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.34	-44,878	Ordinary	-44,878
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,305	Ordinary	137,305
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,449	Ordinary	149,449
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,320	Ordinary	10,320
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,763	Ordinary	2,763
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.34	-17,703	Ordinary	-17,703
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.34	4,486	Ordinary	4,486
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.24	848	Ordinary	848
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.24	-441	Ordinary	-441
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.34	358	Ordinary	358
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.34	716	Ordinary	716
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.34	-30,441	Ordinary	-30,441
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.34	30,441	Ordinary	30,441
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66	Ordinary	-66
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.34	1,510	Ordinary	1,510
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.34	-6,062	Ordinary	-6,062
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.34	-4,486	Ordinary	-4,486
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.34	704	Ordinary	704
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,500	Ordinary	15,500
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,361	Ordinary	64,361
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,763	Ordinary	-2,763
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,796	Ordinary	21,796
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	718	Ordinary	718
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,033	Ordinary	19,033
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309



28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,500	Ordinary	-15,500
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,174	Ordinary	16,174
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,153	Ordinary	13,153
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.12	-47,092	Ordinary	-47,092
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.13	-2,526	Ordinary	-2,526
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.13	-1,199	Ordinary	-1,199
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.13	8,668	Ordinary	8,668
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,936	Ordinary	17,936
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,733	Ordinary	195,733
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,812	Ordinary	99,812
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,188	Ordinary	200,188
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.13	2,526	Ordinary	2,526
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.13	22,714	Ordinary	22,714
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	18.13	4,760	Ordinary	4,760
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.13	-8,668	Ordinary	-8,668
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.13	-4,760	Ordinary	-4,760
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.12	-6,377	Ordinary	-6,377
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.13	-22,714	Ordinary	-22,714
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.12	-10,789	Ordinary	-10,789
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.70	-5,221	Ordinary	-5,221
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.70	-1,244	Ordinary	-1,244
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,000	Ordinary	101,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,504	Ordinary	24,504
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,469	Ordinary	-131,469
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263,531	Ordinary	-263,531
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.70	1,584	Ordinary	1,584
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.70	704	Ordinary	704
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.59	6,700	Ordinary	6,700
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.59	45,140	Ordinary	45,140
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.59	25,912	Ordinary	25,912
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.59	-45,140	Ordinary	-45,140
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,200	Ordinary	33,200
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,289	Ordinary	4,289
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,915	Ordinary	102,915
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	510	Ordinary	510
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.59	-3,370	Ordinary	-3,370
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.59	-2,859	Ordinary	-2,859
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.59	-6,700	Ordinary	-6,700
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.59	-13,794	Ordinary	-13,794
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.59	-1,868	Ordinary	-1,868
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.59	-180	Ordinary	-180
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.59	718	Ordinary	718
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	2,859	Ordinary	2,859
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	11,057	Ordinary	11,057
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.59	-9,796	Ordinary	-9,796
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	13,794	Ordinary	13,794
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	53,351	Ordinary	53,351

31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.59	2,907	Ordinary	2,907
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.59	-1,891	Ordinary	-1,891
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.59	176	Ordinary	176
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.50	3,672	Ordinary	3,672
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,190	Ordinary	-149,190
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,510	Ordinary	-185,510
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,320	Ordinary	-10,320
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.61	880	Ordinary	880
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.52	-4,395	Ordinary	-4,395
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,900	Ordinary	29,900
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,991	Ordinary	3,991
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,441	Ordinary	40,441
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,345	Ordinary	179,345
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.51	1,730	Ordinary	1,730
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,690	Ordinary	102,690
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,768	Ordinary	2,768
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,053	Ordinary	-4,053
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,441	Ordinary	41,441
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,486	Ordinary	1,486
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	198,096	Ordinary	198,096
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,519	Ordinary	3,519
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.51	85	Ordinary	85
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.60	-994	Ordinary	-994
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.49	-1,125	Ordinary	-1,125
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.64	-1,267	Ordinary	-1,267
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,492	Ordinary	-54,492
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,991	Ordinary	-3,991
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.51	264	Ordinary	264
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.51	616	Ordinary	616
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.43	3,644	Ordinary	3,644
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.43	-1,522	Ordinary	-1,522
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.43	359	Ordinary	359
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.43	371	Ordinary	371
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.43	371	Ordinary	371
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.43	616	Ordinary	616
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.43	2,288	Ordinary	2,288
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,519	Ordinary	-3,519
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,519	Ordinary	3,519
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,199	Ordinary	-3,199
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,690	Ordinary	-7,690
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.77	616	Ordinary	616
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,331	Ordinary	90,331
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,372	Ordinary	71,372
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,098	Ordinary	-95,098
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	505	Ordinary	505
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,320	Ordinary	10,320
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,495	Ordinary	29,495
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.74	-1,866	Ordinary	-1,866
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.74	-246	Ordinary	-246

11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.74	616	Ordinary	616
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.76	-2,246	Ordinary	-2,246
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.76	-942	Ordinary	-942
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,429	Ordinary	22,429
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,985	Ordinary	108,985
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.75	-4,350	Ordinary	-4,350
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.76	4,917	Ordinary	4,917
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.76	-2,876	Ordinary	-2,876
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.76	2,131	Ordinary	2,131
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.62	-28,532	Ordinary	-28,532
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.62	7,509	Ordinary	7,509
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-881	Ordinary	-881
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.62	1,190	Ordinary	1,190
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.62	-16,622,673	Ordinary	-16,622,673
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.62	792	Ordinary	792
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.62	16,622,673	Ordinary	16,622,673
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.65	17,417	Ordinary	17,417
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.65	4,226	Ordinary	4,226
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,860	Ordinary	-12,860
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.65	1,445	Ordinary	1,445
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.70	7,756	Ordinary	7,756
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.65	5,133	Ordinary	5,133
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.65	616	Ordinary	616
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.70	2,153	Ordinary	2,153
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.81	-7,899	Ordinary	-7,899
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	5,346	Ordinary	5,346
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-5,346	Ordinary	-5,346
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-8,512	Ordinary	-8,512
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-8,566	Ordinary	-8,566
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,273	Ordinary	-148,273
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-490,721	Ordinary	-490,721
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,320	Ordinary	-10,320
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,173	Ordinary	10,173
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.80	8,512	Ordinary	8,512
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.80	1,530	Ordinary	1,530
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.80	-4,143	Ordinary	-4,143
15/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.60	-2,019	Ordinary	-2,019
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.80	37	Ordinary	37
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,752	Ordinary	3,752
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,489	Ordinary	5,489
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932	Ordinary	932
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.81	-6,283	Ordinary	-6,283
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.80	-2,183	Ordinary	-2,183
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.18	-2,418	Ordinary	-2,418
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,284	Ordinary	-9,284
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,137	Ordinary	26,137

18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.18	1,445	Ordinary	1,445
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.18	45,469	Ordinary	45,469
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.18	-811	Ordinary	-811
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.18	4,887	Ordinary	4,887
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,137	Ordinary	26,137
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.18	-3,316	Ordinary	-3,316
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.18	616	Ordinary	616
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.34	5,629	Ordinary	5,629
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.34	9,530	Ordinary	9,530
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,106	Ordinary	-58,106
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,106	Ordinary	58,106
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.34	-5,629	Ordinary	-5,629
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.34	-82	Ordinary	-82
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,167	Ordinary	-30,167
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,904	Ordinary	23,904
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,239	Ordinary	-211,239
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,239	Ordinary	211,239
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,543	Ordinary	-92,543
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,543	Ordinary	92,543
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.34	880	Ordinary	880
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	11,220	Ordinary	11,220
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,700	Ordinary	-15,700
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	61,902	Ordinary	61,902
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.49	1,495	Ordinary	1,495
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	13,449	Ordinary	13,449
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	88	Ordinary	88
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	352	Ordinary	352
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	285	Ordinary	285
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	792	Ordinary	792
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.08	15,890	Ordinary	15,890
21/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.08	-4,066	Ordinary	-4,066
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,954	Ordinary	47,954
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,063	Ordinary	3,063
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	322,125	Ordinary	322,125
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,185	Ordinary	27,185
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445	Ordinary	-445
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.08	1,275	Ordinary	1,275
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.08	-15,890	Ordinary	-15,890
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.08	-47,119	Ordinary	-47,119
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.19	-761	Ordinary	-761
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.08	111	Ordinary	111
21/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.08	-3,080	Ordinary	-3,080
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.08	968	Ordinary	968
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.08	440	Ordinary	440
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.09	-17,417	Ordinary	-17,417
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.09	551	Ordinary	551
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.09	15,204	Ordinary	15,204
22/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.09	-2,554	Ordinary	-2,554

22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.09	-10,602	Ordinary	-10,602
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.16	-8,714	Ordinary	-8,714
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.16	-8,628	Ordinary	-8,628
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.16	-5,386	Ordinary	-5,386
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.16	-10,615	Ordinary	-10,615
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.16	-9,158	Ordinary	-9,158
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.16	-15,989	Ordinary	-15,989
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.16	-319,927	Ordinary	-319,927
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.16	-2,912	Ordinary	-2,912
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	18.16	9,954	Ordinary	9,954
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.16	-3,135	Ordinary	-3,135
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.16	-38,231	Ordinary	-38,231
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	221,405	Ordinary	221,405
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.16	-4,104	Ordinary	-4,104
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.16	-2,869	Ordinary	-2,869
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,127	Ordinary	1,127
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,127	Ordinary	-1,127
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,106	Ordinary	58,106
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,106	Ordinary	-58,106
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.16	15,989	Ordinary	15,989
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.16	1,517	Ordinary	1,517
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	3,135	Ordinary	3,135
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	8,827	Ordinary	8,827
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	36,825	Ordinary	36,825
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.16	521	Ordinary	521
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.16	-664	Ordinary	-664
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	9,158	Ordinary	9,158
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	74,231	Ordinary	74,231
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.16	1,194	Ordinary	1,194
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.16	-1,034	Ordinary	-1,034
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.16	1,491	Ordinary	1,491
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.16	-574	Ordinary	-574
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.16	-1,186	Ordinary	-1,186
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.16	-1,013,028	Ordinary	-1,013,028
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.16	-74,231	Ordinary	-74,231
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.16	-8,827	Ordinary	-8,827
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.16	-1,727	Ordinary	-1,727
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.16	1,821	Ordinary	1,821
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.16	18,415	Ordinary	18,415
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.16	-1,021	Ordinary	-1,021
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650	Ordinary	650
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104	Ordinary	104
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-754	Ordinary	-754
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,106	Ordinary	-58,106
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,106	Ordinary	58,106
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.42	85	Ordinary	85
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.42	-738	Ordinary	-738

26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.42	-2,024	Ordinary	-2,024
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.42	792	Ordinary	792
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.42	1,523	Ordinary	1,523
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.40	2,040	Ordinary	2,040
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.40	8,160	Ordinary	8,160
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	18.40	-1,265	Ordinary	-1,265
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,771	Ordinary	-61,771
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,051	Ordinary	11,051
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,954	Ordinary	-15,954
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,903	Ordinary	4,903
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.40	340	Ordinary	340
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	18.42	-40,421	Ordinary	-40,421
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.40	440	Ordinary	440
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.40	1,034	Ordinary	1,034
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,423	Ordinary	53,423
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,106	Ordinary	-58,106
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,436	Ordinary	5,436
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,436	Ordinary	5,436
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.56	-50,839	Ordinary	-50,839
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,881	Ordinary	-79,881
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,423	Ordinary	-53,423
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,454	Ordinary	21,454
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,969	Ordinary	31,969
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,400	Ordinary	8,400
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.59	170	Ordinary	170
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.59	-795	Ordinary	-795
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,717	Ordinary	3,717
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.59	352	Ordinary	352
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.76	-2,216	Ordinary	-2,216
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.72	13,260	Ordinary	13,260
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.72	5,386	Ordinary	5,386
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,077	Ordinary	8,077
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,747	Ordinary	-11,747
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,670	Ordinary	3,670
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.72	880	Ordinary	880
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.72	940	Ordinary	940
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,177	Ordinary	280,177
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,962	Ordinary	41,962
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008,880	Ordinary	1,008,880
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.00	-5,266	Ordinary	-5,266
03/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.78	933	Ordinary	933
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.00	616	Ordinary	616
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	18.78	2,065	Ordinary	2,065
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	1,015	Ordinary	1,015
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.93	-1,684	Ordinary	-1,684
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,859	Ordinary	-36,859
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,545	Ordinary	-5,545
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,143	Ordinary	106,143
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,822	Ordinary	-154,822
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.93	340	Ordinary	340
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.93	-2,908	Ordinary	-2,908
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.93	521	Ordinary	521
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.94	83,849	Ordinary	83,849
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.22	-1,265	Ordinary	-1,265
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,851	Ordinary	28,851
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,317	Ordinary	-243,317
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,417	Ordinary	-36,417
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,143	Ordinary	-106,143
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854,057	Ordinary	-854,057
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.22	3,250	Ordinary	3,250
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.22	3,852	Ordinary	3,852
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.22	-4,859	Ordinary	-4,859
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.22	-3,250	Ordinary	-3,250
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.22	4,859	Ordinary	4,859
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.00	496	Ordinary	496
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.00	1,113	Ordinary	1,113
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.00	2,048	Ordinary	2,048
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,995	Ordinary	35,995
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,433	Ordinary	8,433
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	19.00	1,563	Ordinary	1,563
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.00	-2,553	Ordinary	-2,553
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.00	-2,048	Ordinary	-2,048
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.00	-4,352	Ordinary	-4,352
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,887	Ordinary	1,887
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,297	Ordinary	3,297
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,567	Ordinary	62,567
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,051	Ordinary	7,051
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,436	Ordinary	-5,436
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,615	Ordinary	1,615
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-24,652	Ordinary	-24,652
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.01	-15,645	Ordinary	-15,645
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,297	Ordinary	-3,297
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.01	-7,996	Ordinary	-7,996
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,110	Ordinary	21,110
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.95	604	Ordinary	604
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.95	164	Ordinary	164
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.95	1,188	Ordinary	1,188
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	18.79	-1,594	Ordinary	-1,594
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,289	Ordinary	-81,289
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,433	Ordinary	-8,433
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	18.79	-427	Ordinary	-427
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.90	-3,728	Ordinary	-3,728
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	528	Ordinary	528

12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.79	880	Ordinary	880
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,110	Ordinary	-21,110
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	18.70	-4,348	Ordinary	-4,348
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.70	5,909	Ordinary	5,909
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	18.70	-13,937	Ordinary	-13,937
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	18.70	880	Ordinary	880
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.70	47,028	Ordinary	47,028
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.72	3,865,927	Ordinary	3,865,927
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.72	92,532	Ordinary	92,532
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.72	-17,186	Ordinary	-17,186
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,830	Ordinary	9,830
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,971	Ordinary	-6,971
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,830	Ordinary	-9,830
16/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	18.70	687	Ordinary	687
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.72	604	Ordinary	604
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.72	-5,816	Ordinary	-5,816
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	18.72	505	Ordinary	505
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.72	45,950	Ordinary	45,950

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## 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 18/12/2024

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 18/12/2024

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)