

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

To Company Name/Scheme ASX LIMITED

ACN/ARSN 008 624 691

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 14/01/2025

The previous notice was given to the company on 26/02/2024

The previous notice was dated 22/02/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	13,732,781	7.09%	15,717,664	8.11%

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	11,949 Ordinary	11,949
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	318,190 Ordinary	318,190
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	18,226 Ordinary	18,226
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	49,992 Ordinary	49,992
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,665 Ordinary	1,665
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	14,968 Ordinary	14,968
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	9,679 Ordinary	9,679
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	5,537 Ordinary	5,537

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	4,179	Ordinary	4,179
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	24,139	Ordinary	24,139
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	30,333	Ordinary	30,333
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	11,370	Ordinary	11,370
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	107,283	Ordinary	107,283
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	9,872	Ordinary	9,872
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	26,395	Ordinary	26,395
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	92,585	Ordinary	92,585
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	37,612	Ordinary	37,612
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	766,358	Ordinary	766,358
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	69,000	Ordinary	69,000
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	612	Ordinary	612
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	229,514	Ordinary	229,514
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	131,599	Ordinary	131,599
STATE STREET BANK AND TRUST COMPANY	Arrowstreet Capital Newbury Fund Limited	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	2,755	Ordinary	2,755
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,240	Ordinary	42,240
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I 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	4,000	Ordinary	4,000

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	19,635	Ordinary	19,635
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, 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	912	Ordinary	912
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	659	Ordinary	659
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	74,044	Ordinary	74,044
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	641	Ordinary	641
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,110	Ordinary	2,110
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	29,092	Ordinary	29,092
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	1,850,830	Ordinary	1,850,830
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	141,027	Ordinary	141,027
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	26	Ordinary	26
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	1,565	Ordinary	1,565
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	135,075	Ordinary	135,075
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	335,022	Ordinary	335,022
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	903	Ordinary	903
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	4,075	Ordinary	4,075
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	6,673	Ordinary	6,673
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	19,092	Ordinary	19,092

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	619,974	Ordinary	619,974
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	4,060	Ordinary	4,060
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	669	Ordinary	669
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	6,556	Ordinary	6,556
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,652	Ordinary	8,652
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	13,199	Ordinary	13,199
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	10,541	Ordinary	10,541
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	15,768	Ordinary	15,768
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	4,441	Ordinary	4,441
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	13,329	Ordinary	13,329
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	5,721	Ordinary	5,721
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	881,991	Ordinary	881,991
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	6,790,967	Ordinary	6,790,967
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	59,900	Ordinary	59,900
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	595,751	Ordinary	595,751
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	2,044,712	Ordinary	2,044,712

5. Changes in association

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

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

6. Addresses

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

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

Signature

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

sign here  date **16/01/2025**

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

16/01/2025

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
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172	Ordinary	-1,172
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,828	Ordinary	-4,828
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45	Ordinary	45
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.11	-2,141	Ordinary	-2,141
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.11	-48	Ordinary	-48
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,000	Ordinary	200,000
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.30	9,499	Ordinary	9,499
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.16	2,598	Ordinary	2,598
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,000	Ordinary	100,000
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.16	1,705	Ordinary	1,705
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.16	-2,547	Ordinary	-2,547
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.16	-247	Ordinary	-247
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.16	1,186	Ordinary	1,186
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.16	2,547	Ordinary	2,547
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.16	9,666	Ordinary	9,666
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.14	-1,555	Ordinary	-1,555
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.14	-1,444	Ordinary	-1,444
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	65.14	-22	Ordinary	-22
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.14	12,213	Ordinary	12,213
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.71	5,296	Ordinary	5,296
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.65	-8,967	Ordinary	-8,967
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	65.71	402	Ordinary	402
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.77	-3,984	Ordinary	-3,984
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.71	4,610	Ordinary	4,610
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.71	570	Ordinary	570
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.77	-1,321	Ordinary	-1,321
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.77	-3,327	Ordinary	-3,327
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.77	-628	Ordinary	-628
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.77	-2,300	Ordinary	-2,300
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.77	-1,186	Ordinary	-1,186
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.71	1,772	Ordinary	1,772
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,000	Ordinary	-300,000
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,103	Ordinary	-116,103
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,406	Ordinary	18,406
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,070	Ordinary	7,070
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,627	Ordinary	90,627
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.71	137	Ordinary	137
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.77	628	Ordinary	628
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.71	18,065	Ordinary	18,065
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	65.71	2,826	Ordinary	2,826
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.18	1,445	Ordinary	1,445
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.71	8,699	Ordinary	8,699

29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.77	3,327	Ordinary	3,327
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.70	95,733	Ordinary	95,733
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.77	1,321	Ordinary	1,321
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.71	38,010	Ordinary	38,010
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.71	66,176	Ordinary	66,176
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.77	2,300	Ordinary	2,300
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.71	11,389	Ordinary	11,389
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.00	182	Ordinary	182
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.00	1,545	Ordinary	1,545
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	509	Ordinary	509
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	116,103	Ordinary	116,103
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,406	Ordinary	-18,406
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,070	Ordinary	-7,070
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,627	Ordinary	-90,627
01/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	65.00	37	Ordinary	37
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	65.00	-132	Ordinary	-132
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	509	Ordinary	509
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-116,103	Ordinary	-116,103
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,406	Ordinary	18,406
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,070	Ordinary	7,070
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,627	Ordinary	90,627
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.39	682	Ordinary	682
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.52	-182	Ordinary	-182
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.52	620	Ordinary	620
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.52	651	Ordinary	651
05/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.26	2,696	Ordinary	2,696
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.50	156	Ordinary	156
05/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.52	-25	Ordinary	-25
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.75	220,557	Ordinary	220,557
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120	Ordinary	120
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120	Ordinary	-120
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-509	Ordinary	-509
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	509	Ordinary	509
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.75	-220,557	Ordinary	-220,557
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.29	636	Ordinary	636
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,684	Ordinary	-1,684
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674	Ordinary	-674
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-900	Ordinary	-900
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,725	Ordinary	-14,725
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24	Ordinary	24
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39	Ordinary	39
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,293	Ordinary	-1,293
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,522	Ordinary	1,522
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,522	Ordinary	-1,522
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.33	1,186	Ordinary	1,186
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.33	125	Ordinary	125
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.68	-333	Ordinary	-333
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,418	Ordinary	7,418
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950

11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,363	Ordinary	54,363
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,003	Ordinary	84,003
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,631	Ordinary	3,631
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,551	Ordinary	3,551
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,208	Ordinary	2,208
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,465	Ordinary	3,465
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,116	Ordinary	3,116
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,585	Ordinary	5,585
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492	Ordinary	492
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	663	Ordinary	663
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.68	26	Ordinary	26
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.52	567	Ordinary	567
12/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.62	125	Ordinary	125
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,211	Ordinary	-7,211
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,120	Ordinary	-11,120
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
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	-472	Ordinary	-472
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,173	Ordinary	8,173
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,012	Ordinary	59,012
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,777	Ordinary	91,777
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465

14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,032	Ordinary	4,032
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,417	Ordinary	3,417
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,457	Ordinary	6,457
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,520	Ordinary	12,520
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-509	Ordinary	-509
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,943	Ordinary	-6,943
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,070	Ordinary	-7,070
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,522	Ordinary	-1,522
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.74	2,165	Ordinary	2,165
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,044	Ordinary	-16,044
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.74	450	Ordinary	450
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.74	-50	Ordinary	-50
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.54	3,262	Ordinary	3,262
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.54	22,779	Ordinary	22,779
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.54	333	Ordinary	333
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,298	Ordinary	-6,298
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,656	Ordinary	-1,656
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638	Ordinary	-638
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,814	Ordinary	28,814
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,712	Ordinary	-46,712
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,840	Ordinary	-70,840
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,890	Ordinary	10,890
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,807	Ordinary	2,807
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,524	Ordinary	-1,524
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,090	Ordinary	-3,090
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,068	Ordinary	1,068
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-662	Ordinary	-662
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,645	Ordinary	-2,645
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,621	Ordinary	2,621
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,889	Ordinary	-4,889
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14

15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,488	Ordinary	3,488
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.54	-2,794	Ordinary	-2,794
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.44	20,037	Ordinary	20,037
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.54	4,456	Ordinary	4,456
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.54	37,242	Ordinary	37,242
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.54	16,120	Ordinary	16,120
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.74	-309	Ordinary	-309
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,554	Ordinary	-4,554
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,533	Ordinary	-32,533
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,373	Ordinary	-51,373
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,354	Ordinary	-2,354
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315	Ordinary	-1,315
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,540	Ordinary	-3,540
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,627	Ordinary	1,627
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,528	Ordinary	1,528
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	67.79	-154	Ordinary	-154
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.69	932	Ordinary	932
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,216	Ordinary	-2,216
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-878	Ordinary	-878
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,764	Ordinary	106,764
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,580	Ordinary	12,580

19/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,528	Ordinary	1,528
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,528	Ordinary	1,528
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,598	Ordinary	-26,598
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,012	Ordinary	-10,012
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,918	Ordinary	-4,918
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,600	Ordinary	-2,600
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-933	Ordinary	-933
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,413	Ordinary	-2,413
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,749	Ordinary	1,749
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,880	Ordinary	2,880
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,034	Ordinary	14,034
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,325	Ordinary	4,325
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	68.05	-1,121	Ordinary	-1,121
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497	Ordinary	497
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,623	Ordinary	3,623
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,964	Ordinary	2,964
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	693	Ordinary	693
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,221	Ordinary	2,221
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	659	Ordinary	659
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,325	Ordinary	4,325
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,034	Ordinary	14,034
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,749	Ordinary	1,749
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.99	487	Ordinary	487
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,988	Ordinary	22,988
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.05	-767	Ordinary	-767
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.72	-95,733	Ordinary	-95,733

21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.72	95,733	Ordinary	95,733
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.05	50	Ordinary	50
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.52	-632	Ordinary	-632
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.52	-334	Ordinary	-334
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,349	Ordinary	32,349
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,072	Ordinary	5,072
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
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	90	Ordinary	90
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,867	Ordinary	17,867
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,141	Ordinary	5,141
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,257	Ordinary	1,257
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,443	Ordinary	24,443
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,065	Ordinary	5,065
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.65	51,809	Ordinary	51,809
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.76	185	Ordinary	185
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.76	-277	Ordinary	-277
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,114	Ordinary	-29,114
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,141	Ordinary	-51,141
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,077	Ordinary	-1,077
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,263	Ordinary	-2,263
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,727	Ordinary	-1,727
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044

25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,865	Ordinary	-1,865
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,526	Ordinary	-3,526
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,271	Ordinary	20,271
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,229	Ordinary	26,229
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,269	Ordinary	50,269
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,773	Ordinary	-53,773
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,443	Ordinary	24,443
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,773	Ordinary	-53,773
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,065	Ordinary	5,065
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,867	Ordinary	17,867
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,141	Ordinary	5,141
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,257	Ordinary	1,257
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.76	-3,077	Ordinary	-3,077
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.76	-979	Ordinary	-979
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.76	-965	Ordinary	-965
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	65.76	-35	Ordinary	-35
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	65.76	-223	Ordinary	-223
25/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.50	219	Ordinary	219
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.76	-553	Ordinary	-553
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.76	-2,448	Ordinary	-2,448
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.76	-2,958	Ordinary	-2,958
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.76	2,448	Ordinary	2,448
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.76	553	Ordinary	553
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.76	979	Ordinary	979
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.54	-1,184	Ordinary	-1,184
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.54	-1,536	Ordinary	-1,536
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.54	-533	Ordinary	-533
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,359	Ordinary	3,359
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,820	Ordinary	17,820
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,678	Ordinary	75,678
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,498	Ordinary	-76,498
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,269	Ordinary	50,269
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,498	Ordinary	-76,498
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,229	Ordinary	26,229
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.54	1,536	Ordinary	1,536
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	65.54	-219	Ordinary	-219
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.20	-547	Ordinary	-547
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.20	-953	Ordinary	-953
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,547	Ordinary	-29,547
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,315	Ordinary	30,315
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,685	Ordinary	4,685
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,498	Ordinary	-93,498
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,678	Ordinary	75,678
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-93,498	Ordinary	-93,498
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,820	Ordinary	17,820
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.20	37,163	Ordinary	37,163
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.20	547	Ordinary	547
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.42	-183	Ordinary	-183
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.42	1,687	Ordinary	1,687

28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.42	-1,785	Ordinary	-1,785
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,749	Ordinary	-1,749
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,880	Ordinary	-2,880
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,866	Ordinary	-12,866
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,034	Ordinary	-14,034
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,471	Ordinary	-3,471
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,221	Ordinary	-2,221
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,685	Ordinary	4,685
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-659	Ordinary	-659
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,866	Ordinary	-12,866
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,471	Ordinary	-3,471
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,034	Ordinary	-14,034
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,315	Ordinary	30,315
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,749	Ordinary	-1,749
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.42	-1,765	Ordinary	-1,765
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.42	1,785	Ordinary	1,785
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
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	111	Ordinary	111
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,259	Ordinary	1,259
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252

01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,839	Ordinary	-23,839
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,839	Ordinary	23,839
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,029	Ordinary	-66,029
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,029	Ordinary	66,029
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,131	Ordinary	-4,131
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,131	Ordinary	4,131
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,744	Ordinary	-23,744
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,744	Ordinary	23,744
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,144	Ordinary	-237,144
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,144	Ordinary	237,144
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,832	Ordinary	-6,832
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,832	Ordinary	6,832
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.78	-1,228	Ordinary	-1,228
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.78	-183	Ordinary	-183
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,769	Ordinary	2,769
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	885	Ordinary	885
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,346	Ordinary	23,346
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,749	Ordinary	1,749
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173	Ordinary	173
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674	Ordinary	674
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,337	Ordinary	3,337
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221	Ordinary	221
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,477	Ordinary	-12,477
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,293	Ordinary	1,293
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,471	Ordinary	3,471
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	64.63	-438	Ordinary	-438
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.63	-3,674	Ordinary	-3,674
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.63	-334	Ordinary	-334
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,717	Ordinary	-2,717
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-868	Ordinary	-868
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,415	Ordinary	-23,415
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,626	Ordinary	3,626
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,315	Ordinary	-30,315
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,471	Ordinary	-52,471
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,382	Ordinary	-2,382
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,471	Ordinary	-52,471
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,382	Ordinary	-2,382
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,315	Ordinary	-30,315
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,168	Ordinary	-85,168
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.30	3,535	Ordinary	3,535
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.30	1,760	Ordinary	1,760
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,548	Ordinary	-2,548
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,596	Ordinary	9,596
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,388	Ordinary	11,388
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,301	Ordinary	1,301

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,584	Ordinary	15,584
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,638	Ordinary	23,638
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,493	Ordinary	2,493
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.11	53	Ordinary	53
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.99	-183	Ordinary	-183
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,632	Ordinary	2,632
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,090	Ordinary	-24,090
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91	Ordinary	91
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91	Ordinary	-91
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.99	53	Ordinary	53
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,020	Ordinary	-3,020
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,592	Ordinary	23,592
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,403	Ordinary	-17,403
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,717	Ordinary	3,717
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94	Ordinary	94
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	63.30	-1,575	Ordinary	-1,575
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.94	-1,738	Ordinary	-1,738
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.91	-1,465	Ordinary	-1,465
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,204	Ordinary	-15,204
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,280	Ordinary	-31,280
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.94	-2,058	Ordinary	-2,058
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.94	-1,184	Ordinary	-1,184
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,021	Ordinary	23,021
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,556	Ordinary	3,556
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,256	Ordinary	-36,256
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.80	106	Ordinary	106
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-842	Ordinary	-842
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,864	Ordinary	-2,864
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,021	Ordinary	-23,021
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,556	Ordinary	-3,556
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	63.97	-90	Ordinary	-90
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.80	-1,764	Ordinary	-1,764
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
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	2,409	Ordinary	2,409
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	363	Ordinary	363
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	452	Ordinary	452
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-371	Ordinary	-371
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.80	8,433	Ordinary	8,433
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-36	Ordinary	-36
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
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	-2,409	Ordinary	-2,409
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-363	Ordinary	-363
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,116	Ordinary	-1,116
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.22	-183	Ordinary	-183
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.22	-334	Ordinary	-334
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80	Ordinary	80
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,167	Ordinary	16,167
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80	Ordinary	-80
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.22	-750	Ordinary	-750
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	63.22	750	Ordinary	750
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	63.22	459	Ordinary	459
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.22	-478	Ordinary	-478
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,614	Ordinary	2,614
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	712	Ordinary	712
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,167	Ordinary	-16,167
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-712	Ordinary	-712
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,167	Ordinary	-16,167
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.30	26	Ordinary	26
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	62.51	3,878	Ordinary	3,878
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.51	-21,808	Ordinary	-21,808
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,614	Ordinary	-2,614
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
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	-65	Ordinary	-65
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,355	Ordinary	-1,355
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,167	Ordinary	16,167
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	62.51	-1,342	Ordinary	-1,342
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	62.51	-192	Ordinary	-192
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.51	620	Ordinary	620
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.51	21,808	Ordinary	21,808
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.51	17,050	Ordinary	17,050
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.51	8,636	Ordinary	8,636
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.51	1,342	Ordinary	1,342
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.31	556	Ordinary	556
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.15	382	Ordinary	382
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.33	20,150	Ordinary	20,150
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.03	347	Ordinary	347
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.03	1,178	Ordinary	1,178
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,105	Ordinary	11,105
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.03	-347	Ordinary	-347
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.03	-368	Ordinary	-368
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.03	368	Ordinary	368

24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	63.99	8,668	Ordinary	8,668
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.99	-183	Ordinary	-183
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.75	1,120	Ordinary	1,120
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,983	Ordinary	-3,983
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,983	Ordinary	3,983
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,983	Ordinary	3,983
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.98	75	Ordinary	75
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,983	Ordinary	-3,983
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.73	620	Ordinary	620
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,983	Ordinary	-3,983
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	63.63	-6,298	Ordinary	-6,298
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.61	5,189	Ordinary	5,189
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.61	1,185	Ordinary	1,185
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,285	Ordinary	17,285
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-940	Ordinary	-940
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940	Ordinary	940
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,551	Ordinary	104,551
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,463	Ordinary	-11,463
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940	Ordinary	-940
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,105	Ordinary	-89,105
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,983	Ordinary	-3,983
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	63.61	-507	Ordinary	-507
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.81	-554	Ordinary	-554
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,285	Ordinary	-17,285
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	479	Ordinary	479
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,808	Ordinary	1,808
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109	Ordinary	-109
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-370	Ordinary	-370
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,551	Ordinary	-104,551
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,463	Ordinary	11,463
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,105	Ordinary	89,105
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,983	Ordinary	3,983
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.81	554	Ordinary	554
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	63.24	-1,216	Ordinary	-1,216
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	63.19	-3,336	Ordinary	-3,336
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	63.24	2,179	Ordinary	2,179
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,025	Ordinary	46,025
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,855	Ordinary	21,855
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,968	Ordinary	6,968
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,429	Ordinary	3,429
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,905	Ordinary	5,905
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,808	Ordinary	1,808
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118	Ordinary	118
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.24	-9,056	Ordinary	-9,056
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.99	1,412	Ordinary	1,412
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,926	Ordinary	1,926
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,185	Ordinary	12,185
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,025	Ordinary	-46,025
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,855	Ordinary	-21,855
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,968	Ordinary	-6,968
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,429	Ordinary	-3,429
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,316	Ordinary	-1,316
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,789	Ordinary	21,789
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,822	Ordinary	-3,822
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,905	Ordinary	-5,905
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,128	Ordinary	6,128
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.32	3,898	Ordinary	3,898
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,185	Ordinary	-12,185
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,456	Ordinary	20,456
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,897	Ordinary	11,897
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,490	Ordinary	1,490
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,177	Ordinary	1,177
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,472	Ordinary	1,472
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,789	Ordinary	-21,789
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,684	Ordinary	1,684
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,128	Ordinary	-6,128
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.35	142	Ordinary	142
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.31	327	Ordinary	327
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	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

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	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940	Ordinary	940
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940	Ordinary	-940
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.35	-2,606	Ordinary	-2,606
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.35	-7,740	Ordinary	-7,740
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.35	2,606	Ordinary	2,606
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.31	683	Ordinary	683
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	-167	Ordinary	-167
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,142	Ordinary	-9,142
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,319	Ordinary	-5,319
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-658	Ordinary	-658
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20	Ordinary	20
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-940	Ordinary	-940
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	940	Ordinary	940
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	7	Ordinary	7
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	-8	Ordinary	-8
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	Lend - for stock lend	n/a	10,605	Ordinary	10,605
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20	Ordinary	-20
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20	Ordinary	20
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.39	100	Ordinary	100
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.39	22,096	Ordinary	22,096
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,322	Ordinary	-11,322
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,577	Ordinary	-6,577
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
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	-823	Ordinary	-823
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815	Ordinary	-815
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-932	Ordinary	-932
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50	Ordinary	50
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,070	Ordinary	1,070
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,533	Ordinary	-1,533
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,250	Ordinary	-4,250
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,395	Ordinary	-1,395
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-920	Ordinary	-920
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,395	Ordinary	-1,395
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,250	Ordinary	-4,250
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50	Ordinary	50
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118	Ordinary	-118
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,070	Ordinary	1,070
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,533	Ordinary	-1,533
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,095	Ordinary	-7,095
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.20	467	Ordinary	467
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.12	1,029	Ordinary	1,029
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.12	-183	Ordinary	-183
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445	Ordinary	-445
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-445	Ordinary	-445
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.12	465	Ordinary	465
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-445	Ordinary	-445
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
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	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	14	Ordinary	14
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,605	Ordinary	-10,605
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	63.88	217	Ordinary	217
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.01	-339	Ordinary	-339
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.01	2,073	Ordinary	2,073
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.01	1,139	Ordinary	1,139
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,250	Ordinary	1,250
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.01	434	Ordinary	434
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.01	35,010	Ordinary	35,010
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.71	-16,091	Ordinary	-16,091
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,000	Ordinary	-21,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,627	Ordinary	6,627
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	769	Ordinary	769
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311	Ordinary	311
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,926	Ordinary	24,926
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,547	Ordinary	1,547
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,808	Ordinary	1,808
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63	Ordinary	63
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,411	Ordinary	10,411
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,404	Ordinary	3,404
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,511	Ordinary	42,511
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,381	Ordinary	-3,381
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,126	Ordinary	6,126
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,030	Ordinary	-7,030
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,411	Ordinary	-10,411
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,126	Ordinary	-6,126
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,808	Ordinary	1,808
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,483	Ordinary	-5,483
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118	Ordinary	118
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,627	Ordinary	6,627
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,070	Ordinary	-3,070
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,411	Ordinary	10,411
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	62.94	-2,791	Ordinary	-2,791
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.92	588	Ordinary	588
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,511	Ordinary	-42,511
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,529	Ordinary	40,529
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,471	Ordinary	1,471
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,408	Ordinary	2,408
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	351	Ordinary	351
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23

20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,358	Ordinary	60,358
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374	Ordinary	-374
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,411	Ordinary	10,411
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.78	1,393	Ordinary	1,393
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,418	Ordinary	3,418
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,138	Ordinary	50,138
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,297	Ordinary	13,297
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,137	Ordinary	29,137
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,976	Ordinary	1,976
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,655	Ordinary	3,655
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,093	Ordinary	1,093
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,864	Ordinary	2,864
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,476	Ordinary	1,476
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,113	Ordinary	4,113
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
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	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,627	Ordinary	-6,627
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,987	Ordinary	-36,987
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,547	Ordinary	-1,547
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,079	Ordinary	-15,079
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,020	Ordinary	3,020
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,808	Ordinary	-1,808
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,547	Ordinary	-1,547
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,271	Ordinary	-13,271
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,358	Ordinary	60,358
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118	Ordinary	-118
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,627	Ordinary	-6,627
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,987	Ordinary	-36,987
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.78	-1,393	Ordinary	-1,393

21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.78	-3,060	Ordinary	-3,060
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.78	-18,672	Ordinary	-18,672
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.91	2,398	Ordinary	2,398
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.78	3,060	Ordinary	3,060
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.55	1,070	Ordinary	1,070
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,521	Ordinary	-2,521
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,976	Ordinary	-36,976
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,297	Ordinary	-13,297
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,486	Ordinary	-21,486
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,410	Ordinary	-6,410
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,976	Ordinary	-1,976
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-949	Ordinary	-949
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-838	Ordinary	-838
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,664	Ordinary	-2,664
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,033	Ordinary	-3,033
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,868	Ordinary	-1,868
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,433	Ordinary	-85,433
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,335	Ordinary	3,335
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,207	Ordinary	-1,207
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,020	Ordinary	-3,020
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,020	Ordinary	-3,020
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.50	882	Ordinary	882
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.50	-339	Ordinary	-339
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,163	Ordinary	-13,163

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,651	Ordinary	-7,651
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,080	Ordinary	-1,080
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,157	Ordinary	2,157
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474	Ordinary	474
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	373	Ordinary	373
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,808	Ordinary	1,808
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-373	Ordinary	-373
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,020	Ordinary	3,020
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,798	Ordinary	-1,798
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,943	Ordinary	-11,943
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,754	Ordinary	3,754
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-471	Ordinary	-471
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56	Ordinary	-56
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,239	Ordinary	-2,239
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-732	Ordinary	-732
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140	Ordinary	-140
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,808	Ordinary	1,808
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,239	Ordinary	-2,239
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118	Ordinary	118
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	474	Ordinary	474
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.21	13	Ordinary	13
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.21	26	Ordinary	26
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.21	150	Ordinary	150
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,262	Ordinary	-26,262
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,223	Ordinary	-6,223
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160	Ordinary	-160
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160	Ordinary	-160
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,887	Ordinary	15,887
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,994	Ordinary	1,994
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,609	Ordinary	155,609
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,235	Ordinary	7,235
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,966	Ordinary	4,966
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,060	Ordinary	7,060
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,122	Ordinary	7,122
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,351	Ordinary	28,351
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,406	Ordinary	9,406
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,432	Ordinary	5,432
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,429	Ordinary	32,429
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,890	Ordinary	1,890
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,269	Ordinary	110,269
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,798	Ordinary	1,798
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,104	Ordinary	1,104
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	474	Ordinary	474
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,680	Ordinary	6,680
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56	Ordinary	56
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20	Ordinary	-20
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166	Ordinary	166
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.26	2,551	Ordinary	2,551
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.26	-681	Ordinary	-681
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.33	-41,243	Ordinary	-41,243
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.26	-1,499	Ordinary	-1,499
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	62.29	-219	Ordinary	-219
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.29	1,176	Ordinary	1,176
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.29	-1,371	Ordinary	-1,371
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
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	-63	Ordinary	-63
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
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	2,799	Ordinary	2,799
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
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	-41	Ordinary	-41
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,232	Ordinary	-17,232
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-519	Ordinary	-519
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,494	Ordinary	-2,494
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	460	Ordinary	460

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,338	Ordinary	1,338
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	474	Ordinary	474
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56	Ordinary	56
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	62.29	60	Ordinary	60
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.29	39	Ordinary	39
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,494	Ordinary	2,494
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.31	-72,655	Ordinary	-72,655
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.29	1,371	Ordinary	1,371
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.17	213	Ordinary	213
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	62.16	-42	Ordinary	-42
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,334	Ordinary	-1,334
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,000	Ordinary	29,000
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
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	-9,609	Ordinary	-9,609
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,607	Ordinary	-1,607
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,680	Ordinary	-5,680
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	-3	Ordinary	-3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,104	Ordinary	-1,104
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,545	Ordinary	-12,545
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,760	Ordinary	-2,760
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,931	Ordinary	-2,931
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,745	Ordinary	-1,745
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,638	Ordinary	-25,638
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,573	Ordinary	-19,573
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-396	Ordinary	-396
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124	Ordinary	124
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,434	Ordinary	-4,434
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,785	Ordinary	-5,785
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,835	Ordinary	-1,835
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.02	-72,655	Ordinary	-72,655
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.17	300	Ordinary	300
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	62.35	454	Ordinary	454
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	23	Ordinary	23
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	62.35	56,253	Ordinary	56,253
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	62.35	7,058	Ordinary	7,058

31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	62.39	-8,169	Ordinary	-8,169
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	62.35	732	Ordinary	732
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	62.35	5,245	Ordinary	5,245
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	1,293	Ordinary	1,293
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.35	26	Ordinary	26
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.35	2,704	Ordinary	2,704
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.35	500	Ordinary	500
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	877	Ordinary	877
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	1,098	Ordinary	1,098
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,786	Ordinary	-14,786
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,000	Ordinary	-29,000
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,800	Ordinary	-148,800
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,922	Ordinary	-6,922
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-4,481	Ordinary	-4,481
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,464	Ordinary	-6,464
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,041	Ordinary	-1,041
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,011	Ordinary	-6,011
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,800	Ordinary	-26,800
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,999	Ordinary	-7,999
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,199	Ordinary	-5,199
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,022	Ordinary	-31,022
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,493	Ordinary	-104,493
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,547	Ordinary	1,547
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,680	Ordinary	-6,680
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42	Ordinary	42
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42	Ordinary	-42
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125	Ordinary	-125
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.35	-49	Ordinary	-49
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	2,768	Ordinary	2,768
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.51	1,487	Ordinary	1,487
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	62.35	35	Ordinary	35
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	568	Ordinary	568
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	62.35	-169	Ordinary	-169
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.35	6,062	Ordinary	6,062
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.35	1,286	Ordinary	1,286
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	1,772	Ordinary	1,772
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	11,482	Ordinary	11,482
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.35	241	Ordinary	241
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.34	-100,488	Ordinary	-100,488
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.35	-1,293	Ordinary	-1,293

31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.35	-2,768	Ordinary	-2,768
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.35	-1,772	Ordinary	-1,772
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.35	-11,482	Ordinary	-11,482
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.35	-56,253	Ordinary	-56,253
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.35	-3,317	Ordinary	-3,317
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.35	-22,127	Ordinary	-22,127
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	141	Ordinary	141
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	62.35	-500	Ordinary	-500
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	62.35	-568	Ordinary	-568
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	62.35	-7,058	Ordinary	-7,058
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	62.35	-1,098	Ordinary	-1,098
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	62.35	-9,690	Ordinary	-9,690
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	62.35	-329	Ordinary	-329
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	3,317	Ordinary	3,317
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.35	22,127	Ordinary	22,127
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.35	-877	Ordinary	-877
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.35	-891	Ordinary	-891
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,983	Ordinary	-6,983
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,964	Ordinary	-2,964
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750	Ordinary	-1,750
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,752	Ordinary	5,752
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	291	Ordinary	291
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,057	Ordinary	3,057
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76	Ordinary	-76
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.20	-3,165	Ordinary	-3,165
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.89	1,323	Ordinary	1,323
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.90	-49,875	Ordinary	-49,875
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128	Ordinary	128
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	131	Ordinary	131
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.45	84,925	Ordinary	84,925
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.70	664	Ordinary	664
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.70	108	Ordinary	108
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.70	-664	Ordinary	-664
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,175	Ordinary	21,175
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,483	Ordinary	3,483
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	395	Ordinary	395
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,945	Ordinary	12,945
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,728	Ordinary	-14,728
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128	Ordinary	-128
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128	Ordinary	128
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-128	Ordinary	-128
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.70	744	Ordinary	744
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.32	40,356	Ordinary	40,356
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.32	53,751	Ordinary	53,751
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,000	Ordinary	54,000
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,175	Ordinary	-21,175
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-645	Ordinary	-645
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-738	Ordinary	-738
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,483	Ordinary	-3,483
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,945	Ordinary	-12,945
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	64.32	-106	Ordinary	-106
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,692	Ordinary	4,692
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,116	Ordinary	1,116
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,920	Ordinary	54,920
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,689	Ordinary	1,689
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,003	Ordinary	8,003
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,053	Ordinary	2,053
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,087	Ordinary	9,087
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,777	Ordinary	33,777
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68	Ordinary	68
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	64.32	-180	Ordinary	-180
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.40	2,058	Ordinary	2,058
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.40	882	Ordinary	882
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.40	1,081	Ordinary	1,081
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,199	Ordinary	-3,199
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,979	Ordinary	4,979
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,658	Ordinary	-27,658
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,319	Ordinary	2,319
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,684	Ordinary	-4,684
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,537	Ordinary	7,537
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,274	Ordinary	-20,274
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,940	Ordinary	1,940
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,426	Ordinary	-2,426
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.32	532	Ordinary	532
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,494	Ordinary	-2,494
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.40	-2,928	Ordinary	-2,928
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.40	83,538	Ordinary	83,538
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.40	334	Ordinary	334
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.20	-668	Ordinary	-668
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,000	Ordinary	-54,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,287	Ordinary	-21,287

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
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 BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,325	Ordinary	-3,325
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,621	Ordinary	-3,621
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,843	Ordinary	-12,843
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,547	Ordinary	-1,547
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68	Ordinary	-68
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,340	Ordinary	2,340
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155	Ordinary	155
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107	Ordinary	107
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,507	Ordinary	-2,507
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107	Ordinary	-107
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	107	Ordinary	107
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-107	Ordinary	-107
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-68	Ordinary	-68
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.20	8,174	Ordinary	8,174
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.20	-225	Ordinary	-225
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.14	2,499	Ordinary	2,499
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.14	1,176	Ordinary	1,176
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	3,147	Ordinary	3,147
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,484	Ordinary	3,484
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,452	Ordinary	114,452
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,674	Ordinary	65,674
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
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	278	Ordinary	278
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,744	Ordinary	8,744
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,419	Ordinary	2,419
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,323	Ordinary	5,323
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,102	Ordinary	1,102
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	4,176	Ordinary	4,176
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,789	Ordinary	9,789
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	44	Ordinary	44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,595	Ordinary	-1,595
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,364	Ordinary	4,364
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,810	Ordinary	-1,810
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173	Ordinary	-173
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674	Ordinary	-674
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,925	Ordinary	-1,925
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-831	Ordinary	-831
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-878	Ordinary	-878
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,720	Ordinary	-8,720
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-659	Ordinary	-659
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,140	Ordinary	-13,140
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,293	Ordinary	-1,293
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,609	Ordinary	-2,609
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	58.14	930	Ordinary	930
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.14	85,102	Ordinary	85,102
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	58.14	-100	Ordinary	-100
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	56.45	2,058	Ordinary	2,058
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,455	Ordinary	-1,455
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-492	Ordinary	-492
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,597	Ordinary	-47,597
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,276	Ordinary	-27,276
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,635	Ordinary	-3,635
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-456	Ordinary	-456
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,067	Ordinary	-4,067
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,776	Ordinary	2,776
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,810	Ordinary	1,810
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	56.45	-90	Ordinary	-90
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	57.82	1,176	Ordinary	1,176
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,648	Ordinary	-1,648
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,251	Ordinary	-54,251
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,173	Ordinary	-31,173
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,149	Ordinary	-4,149
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,124	Ordinary	-1,124
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-570	Ordinary	-570
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,364	Ordinary	-4,364
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,604	Ordinary	-12,604
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,045	Ordinary	-14,045
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	826	Ordinary	826
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,955	Ordinary	-35,955
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,940	Ordinary	-1,940
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	188	Ordinary	188
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	58.40	558	Ordinary	558
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,073	Ordinary	6,073
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,743	Ordinary	10,743
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500	Ordinary	500
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,776	Ordinary	-2,776
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,810	Ordinary	-1,810
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.26	6,973	Ordinary	6,973
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,457	Ordinary	-4,457
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
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	2	Ordinary	2
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	Lend - for stock lend	n/a	5,000	Ordinary	5,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,326	Ordinary	-1,326
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188	Ordinary	188
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	659	Ordinary	659
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	847	Ordinary	847
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	58.49	16,573	Ordinary	16,573
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,529	Ordinary	2,529
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,425	Ordinary	2,425
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,195	Ordinary	10,195
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,810	Ordinary	1,810
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.49	530	Ordinary	530
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.49	-71,565	Ordinary	-71,565
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.49	1,383,447	Ordinary	1,383,447
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.49	-1,383,447	Ordinary	-1,383,447
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.06	-549	Ordinary	-549
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.06	-339	Ordinary	-339
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,044	Ordinary	-3,044
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,802	Ordinary	-1,802
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,384	Ordinary	-5,384
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,500	Ordinary	56,500
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,500	Ordinary	-56,500
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,425	Ordinary	-2,425
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,413	Ordinary	4,413
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	58.52	2,601	Ordinary	2,601
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	58.89	-882	Ordinary	-882
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,725	Ordinary	3,725
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178

26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,881	Ordinary	-5,881
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,138	Ordinary	10,138
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,504	Ordinary	-1,504
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,961	Ordinary	-2,961
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,856	Ordinary	-8,856
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,250	Ordinary	6,250
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	58.89	243	Ordinary	243
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	58.89	73	Ordinary	73
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	58.89	-125	Ordinary	-125
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	58.89	31,086	Ordinary	31,086
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
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	-66	Ordinary	-66
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,531	Ordinary	4,531
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	762	Ordinary	762
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,675	Ordinary	-2,675
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266	Ordinary	266
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,647	Ordinary	1,647
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	266	Ordinary	266
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,647	Ordinary	1,647
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	762	Ordinary	762
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,675	Ordinary	-2,675
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	59.99	-10,783	Ordinary	-10,783
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.00	1,231	Ordinary	1,231
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,450	Ordinary	1,450

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
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	319	Ordinary	319
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	719	Ordinary	719
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	833	Ordinary	833
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,691	Ordinary	39,691
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173	Ordinary	173
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69	Ordinary	69
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,387	Ordinary	1,387
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	60.00	-1,231	Ordinary	-1,231
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	60.00	-4,737	Ordinary	-4,737
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,972	Ordinary	4,972
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,122	Ordinary	31,122
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,369	Ordinary	2,369
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,141	Ordinary	4,141
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,254	Ordinary	2,254
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,072	Ordinary	11,072
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12	Ordinary	-12
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566	Ordinary	566
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,340	Ordinary	-2,340
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,089	Ordinary	6,089
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,424	Ordinary	-2,424
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,810	Ordinary	-1,810
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,596	Ordinary	-9,596
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,979	Ordinary	-21,979
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,388	Ordinary	-11,388
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,301	Ordinary	-1,301
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,411	Ordinary	-39,411
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,424	Ordinary	2,424
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,973	Ordinary	-2,973
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,424	Ordinary	2,424
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	833	Ordinary	833
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,387	Ordinary	1,387

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	719	Ordinary	719
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,424	Ordinary	-2,424
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	173	Ordinary	173
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,112	Ordinary	3,112
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	60.07	-6,031	Ordinary	-6,031
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	60.07	-8,052	Ordinary	-8,052
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.10	216	Ordinary	216
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	60.10	144	Ordinary	144
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.10	-6,951	Ordinary	-6,951
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,857	Ordinary	-2,857
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,809	Ordinary	-17,809
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	-303	Ordinary	-303
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,787	Ordinary	-1,787
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,517	Ordinary	-7,517
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,097	Ordinary	-5,097
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,603	Ordinary	-53,603
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,265	Ordinary	11,265
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,404	Ordinary	-6,404
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,193	Ordinary	-4,193
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,810	Ordinary	1,810
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-693	Ordinary	-693
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750	Ordinary	-1,750
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,633	Ordinary	-37,633
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-291	Ordinary	-291
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,433	Ordinary	-20,433
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.10	412	Ordinary	412
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	60.10	1,677	Ordinary	1,677
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	60.10	-175	Ordinary	-175
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	60.25	-448	Ordinary	-448
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	60.74	-2,499	Ordinary	-2,499
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,687	Ordinary	4,687
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,713	Ordinary	1,713
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	22	Ordinary	22
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	866	Ordinary	866
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
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	253	Ordinary	253
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,000	Ordinary	66,000
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	60.74	837	Ordinary	837
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,667	Ordinary	7,667
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,751	Ordinary	21,751
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,482	Ordinary	2,482
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730	Ordinary	2,730
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	306	Ordinary	306
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,182	Ordinary	2,182
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,969	Ordinary	9,969
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,520	Ordinary	41,520
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	60.90	1,004	Ordinary	1,004
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,645	Ordinary	12,645
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	28	Ordinary	28
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	812	Ordinary	812
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	968	Ordinary	968
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
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	146	Ordinary	146
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	663	Ordinary	663
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,150	Ordinary	3,150

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,000	Ordinary	-66,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,232	Ordinary	17,232
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,824	Ordinary	1,824
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	60.90	620	Ordinary	620
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.20	-182	Ordinary	-182
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,362	Ordinary	-1,362
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,757	Ordinary	7,757
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,787	Ordinary	8,787
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
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	-459	Ordinary	-459
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,204	Ordinary	1,204
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,712	Ordinary	-1,712
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,697	Ordinary	1,697
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.20	1,757	Ordinary	1,757
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	810	Ordinary	810
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	597	Ordinary	597
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,324	Ordinary	5,324
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,010	Ordinary	1,010
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,524	Ordinary	1,524
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,697	Ordinary	-1,697
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,697	Ordinary	-1,697
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,732	Ordinary	-29,732
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
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	-10	Ordinary	-10
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,592	Ordinary	-2,592
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,691	Ordinary	-2,691
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,229	Ordinary	-1,229
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,988	Ordinary	-1,988
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,335	Ordinary	-9,335
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12	Ordinary	12
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,002	Ordinary	4,002
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	633	Ordinary	633
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	693	Ordinary	693
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250	Ordinary	250
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69	Ordinary	69
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.36	651	Ordinary	651
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	61.50	-2,470	Ordinary	-2,470
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	62.36	-299	Ordinary	-299
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,525	Ordinary	-10,525
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,455	Ordinary	-5,455
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,401	Ordinary	-35,401
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	-12	Ordinary	-12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,626	Ordinary	-2,626
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,459	Ordinary	-2,459
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-571	Ordinary	-571
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,971	Ordinary	-10,971
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	803	Ordinary	803
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,485	Ordinary	2,485
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212	Ordinary	212
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250	Ordinary	250
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12	Ordinary	12
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,697	Ordinary	1,697
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	693	Ordinary	693
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,002	Ordinary	4,002
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.41	-2,649	Ordinary	-2,649
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.41	3,284	Ordinary	3,284
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.41	980	Ordinary	980
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	63.41	108	Ordinary	108
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,026	Ordinary	5,026
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.41	-3,284	Ordinary	-3,284
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.41	-238	Ordinary	-238
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
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	-123	Ordinary	-123

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
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	-9	Ordinary	-9
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	23	Ordinary	23
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	-23	Ordinary	-23
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	-16	Ordinary	-16
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-803	Ordinary	-803
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674	Ordinary	674
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	493	Ordinary	493
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.20	-182	Ordinary	-182
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
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	-1	Ordinary	-1
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,500	Ordinary	2,500
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,920	Ordinary	-12,920
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-493	Ordinary	-493
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	493	Ordinary	493
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.15	-331	Ordinary	-331
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	-40	Ordinary	-40
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-91	Ordinary	-91
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,045	Ordinary	-6,045

16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,900	Ordinary	22,900
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,030	Ordinary	-38,030
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,459	Ordinary	-9,459
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,958	Ordinary	3,958
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,829	Ordinary	-12,829
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,011	Ordinary	-5,011
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,402	Ordinary	-7,402
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,927	Ordinary	-9,927
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,752	Ordinary	-25,752
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,192	Ordinary	-5,192
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,325	Ordinary	-34,325
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,057	Ordinary	-3,057
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,314	Ordinary	-12,314
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	1	Ordinary	1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	-15	Ordinary	-15
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,565	Ordinary	-4,565
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	493	Ordinary	493
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.22	510	Ordinary	510
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.22	546	Ordinary	546
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.48	665	Ordinary	665
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.22	1,952	Ordinary	1,952
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.22	-510	Ordinary	-510
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.22	-1,952	Ordinary	-1,952
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.22	-320	Ordinary	-320
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.44	1,731	Ordinary	1,731
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.44	613	Ordinary	613
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.44	1,470	Ordinary	1,470
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,648	Ordinary	-2,648
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	-845	Ordinary	-845
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
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	237	Ordinary	237
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,107	Ordinary	-27,107
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.44	2,416	Ordinary	2,416
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,484	Ordinary	11,484
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,051	Ordinary	-26,051
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,423	Ordinary	-1,423
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89	Ordinary	89
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	493	Ordinary	493
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.46	-1,470	Ordinary	-1,470
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,749	Ordinary	-1,749
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,858	Ordinary	-10,858
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
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	-4	Ordinary	-4
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653	Ordinary	-653

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,480	Ordinary	-23,480
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89	Ordinary	-89
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	493	Ordinary	493
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89	Ordinary	-89
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,307	Ordinary	-44,307
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,193	Ordinary	-4,193
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-374	Ordinary	-374
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30	Ordinary	-30
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30	Ordinary	-30
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-374	Ordinary	-374
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,233	Ordinary	3,233
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,605	Ordinary	4,605
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,873	Ordinary	26,873
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,495	Ordinary	2,495
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,794	Ordinary	1,794
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,103	Ordinary	1,103
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,244	Ordinary	7,244
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,301	Ordinary	2,301
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102	Ordinary	-102

24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.16	1,363	Ordinary	1,363
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.16	200	Ordinary	200
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	63.77	-948	Ordinary	-948
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	63.77	3,025	Ordinary	3,025
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,447	Ordinary	-3,447
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,560	Ordinary	-4,560
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,778	Ordinary	-26,778
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
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	-874	Ordinary	-874
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,453	Ordinary	-2,453
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-816	Ordinary	-816
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,798	Ordinary	-1,798
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,986	Ordinary	-6,986
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.77	175	Ordinary	175
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	707	Ordinary	707
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.84	6,145	Ordinary	6,145
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.41	-105	Ordinary	-105
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,711	Ordinary	1,711
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	16	Ordinary	16

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	233	Ordinary	233
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,000	Ordinary	3,000
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	707	Ordinary	707
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.52	1,473	Ordinary	1,473
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.69	10	Ordinary	10
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	707	Ordinary	707
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.88	24,178	Ordinary	24,178
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.98	-990	Ordinary	-990
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.98	-2,310	Ordinary	-2,310
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.98	-1,980	Ordinary	-1,980
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.98	-1,303	Ordinary	-1,303
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,267	Ordinary	-2,267
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,328	Ordinary	-3,328
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
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	-18,928	Ordinary	-18,928
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-587	Ordinary	-587
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,384	Ordinary	-2,384
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,886	Ordinary	3,886
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.98	53	Ordinary	53
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.98	1,303	Ordinary	1,303
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.84	7,312	Ordinary	7,312
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7	Ordinary	-7
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7	Ordinary	-7
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.97	8,176	Ordinary	8,176
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.85	-4,620	Ordinary	-4,620
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,022	Ordinary	13,022
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7	Ordinary	7
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	63.23	1,774	Ordinary	1,774

02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.23	-578	Ordinary	-578
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,987	Ordinary	-7,987
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.33	397	Ordinary	397
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.23	578	Ordinary	578
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.64	735	Ordinary	735
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,200	Ordinary	-1,200
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,418	Ordinary	19,418
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	61.84	-356	Ordinary	-356
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.28	182	Ordinary	182
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.29	780	Ordinary	780
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,722	Ordinary	6,722
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,629	Ordinary	9,629
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,180	Ordinary	1,180
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	61,110	Ordinary	61,110
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,806	Ordinary	5,806
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,355	Ordinary	3,355
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,581	Ordinary	1,581
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,241	Ordinary	1,241
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,361	Ordinary	1,361
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,176	Ordinary	2,176
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,440	Ordinary	-32,440
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	62.28	-1,350	Ordinary	-1,350
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.67	735	Ordinary	735
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,629	Ordinary	1,629
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,654	Ordinary	17,654
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551

08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,000	Ordinary	115,000
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,688	Ordinary	8,688
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	64.50	496	Ordinary	496
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,393	Ordinary	23,393
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,437	Ordinary	9,437
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,000	Ordinary	-115,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
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	-102	Ordinary	-102
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,717	Ordinary	-15,717
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	-49	Ordinary	-49
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
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	-345	Ordinary	-345
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	64.65	-44	Ordinary	-44
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	64.65	-448	Ordinary	-448
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,787	Ordinary	16,787
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,487	Ordinary	-6,487
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,206	Ordinary	-2,206
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,454	Ordinary	-2,454
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,111	Ordinary	-10,111
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,627	Ordinary	-9,627
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,046	Ordinary	-63,046
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-962	Ordinary	-962
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	65.12	-151	Ordinary	-151
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.87	882	Ordinary	882
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.87	882	Ordinary	882
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,241	Ordinary	41,241
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,761	Ordinary	4,761
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
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	312	Ordinary	312
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,486	Ordinary	2,486
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,646	Ordinary	1,646
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,354	Ordinary	7,354
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,091	Ordinary	7,091
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,966	Ordinary	43,966
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	156	Ordinary	156
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.64	6,861	Ordinary	6,861
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.86	35,537	Ordinary	35,537
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.45	1,470	Ordinary	1,470
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.45	3,822	Ordinary	3,822
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,247	Ordinary	-2,247
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,488	Ordinary	-15,488
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.45	-25	Ordinary	-25
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.00	882	Ordinary	882
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381	Ordinary	381
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,661	Ordinary	13,661
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,197	Ordinary	1,197
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,204	Ordinary	1,204
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,350	Ordinary	4,350
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,943	Ordinary	11,943
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,252	Ordinary	9,252
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	674	Ordinary	674
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	831	Ordinary	831
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	115,759	Ordinary	115,759
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,180	Ordinary	-3,180
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,050	Ordinary	-5,050
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	-4,843	Ordinary	-4,843
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
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	-28,478	Ordinary	-28,478
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.06	-330	Ordinary	-330
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,409	Ordinary	42,409
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,011	Ordinary	5,011
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,925	Ordinary	1,925
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,035	Ordinary	30,035
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,620	Ordinary	20,620
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,488	Ordinary	2,488
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
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	13,605	Ordinary	13,605
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,388	Ordinary	1,388
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	20	Ordinary	20
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,334	Ordinary	130,334
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,596	Ordinary	9,596
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,062	Ordinary	10,062
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,488	Ordinary	-2,488
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
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	-4	Ordinary	-4
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,605	Ordinary	-13,605
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,900	Ordinary	-67,900
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	62.20	4,541	Ordinary	4,541
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278	Ordinary	-278
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278	Ordinary	-278
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-390	Ordinary	-390
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	62.20	-1,800	Ordinary	-1,800
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	62.20	-320	Ordinary	-320
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	62.20	-132	Ordinary	-132
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,875	Ordinary	-6,875
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646	Ordinary	-646
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,735	Ordinary	-2,735
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-390	Ordinary	-390
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.20	23,735	Ordinary	23,735
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.20	1,800	Ordinary	1,800
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-833	Ordinary	-833
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,665	Ordinary	-7,665
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-866	Ordinary	-866
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,579	Ordinary	-2,579
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,683	Ordinary	-1,683

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,002	Ordinary	-4,002
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-763	Ordinary	-763
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,960	Ordinary	-33,960
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,121	Ordinary	-56,121
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,964	Ordinary	-2,964
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177	Ordinary	-177
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,494	Ordinary	-1,494
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,470	Ordinary	-1,470
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-472	Ordinary	-472
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,221	Ordinary	-2,221
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-833	Ordinary	-833
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,107	Ordinary	-2,107
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,739	Ordinary	-31,739
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,463	Ordinary	-11,463
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	188,917	Ordinary	188,917
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-177	Ordinary	-177
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,683	Ordinary	-1,683
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-763	Ordinary	-763
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,665	Ordinary	-7,665
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,105	Ordinary	-89,105
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,983	Ordinary	-3,983
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-866	Ordinary	-866
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,002	Ordinary	-4,002
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,607	Ordinary	56,607
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,121	Ordinary	-56,121
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,121	Ordinary	-56,121
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,031	Ordinary	55,031
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.95	29,572	Ordinary	29,572
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.94	1,729	Ordinary	1,729
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,090	Ordinary	-92,090
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,125	Ordinary	-18,125
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,031	Ordinary	-55,031
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,494	Ordinary	1,494
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118	Ordinary	118
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	354	Ordinary	354
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,286	Ordinary	3,286
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344	Ordinary	344
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,871	Ordinary	2,871
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	866	Ordinary	866
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,830	Ordinary	47,830
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,957	Ordinary	30,957
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,125	Ordinary	13,125
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,372	Ordinary	-51,372
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	60.90	11	Ordinary	11
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.98	-1,729	Ordinary	-1,729
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.54	-183	Ordinary	-183
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.54	-333	Ordinary	-333
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-266	Ordinary	-266
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-762	Ordinary	-762
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-984	Ordinary	-984
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,647	Ordinary	-1,647
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,525	Ordinary	3,525
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,348	Ordinary	-46,348
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,133	Ordinary	17,133
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,123	Ordinary	-13,123
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,165	Ordinary	1,165
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,957	Ordinary	-30,957
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,494	Ordinary	1,494
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266	Ordinary	-266
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	354	Ordinary	354
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,647	Ordinary	-1,647
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-418	Ordinary	-418
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,031	Ordinary	55,031
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	234	Ordinary	234
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,871	Ordinary	2,871
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-984	Ordinary	-984
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	866	Ordinary	866
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,031	Ordinary	55,031
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	61.22	3,195	Ordinary	3,195
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	61.29	6,103	Ordinary	6,103
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	61.22	1,301	Ordinary	1,301
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	61.22	536	Ordinary	536
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	61.22	-2,664	Ordinary	-2,664
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.22	1,423	Ordinary	1,423
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	61.22	1,826	Ordinary	1,826
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	61.22	4,218	Ordinary	4,218
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,610	Ordinary	1,610
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,267	Ordinary	-16,267
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,165	Ordinary	-1,165
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,063	Ordinary	8,063
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,592	Ordinary	9,592
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	61.22	-18	Ordinary	-18
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	61.22	208	Ordinary	208
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	61.25	2,360	Ordinary	2,360
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	61.22	-25	Ordinary	-25
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	61.22	53,089	Ordinary	53,089
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	61.22	-446	Ordinary	-446
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,724	Ordinary	24,724
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,820	Ordinary	3,820
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,785	Ordinary	35,785
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,147	Ordinary	5,147
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,269	Ordinary	6,269
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,703	Ordinary	-67,703
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	63.44	8,434	Ordinary	8,434
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.68	-638	Ordinary	-638
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,966	Ordinary	2,966
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,266	Ordinary	-2,266
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,625	Ordinary	3,625
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	631	Ordinary	631
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,836	Ordinary	3,836
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	472	Ordinary	472
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,258	Ordinary	54,258
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,394	Ordinary	-2,394
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,210	Ordinary	-13,210
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,486	Ordinary	-15,486
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,815	Ordinary	3,815
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	63.68	342	Ordinary	342
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.44	45,928	Ordinary	45,928
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.69	-3,294	Ordinary	-3,294
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278	Ordinary	278

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,007	Ordinary	-6,007
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,135	Ordinary	2,135
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,686	Ordinary	5,686
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,251	Ordinary	1,251
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,343	Ordinary	2,343
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,625	Ordinary	-3,625
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,355	Ordinary	-10,355
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,176	Ordinary	-7,176
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,785	Ordinary	-35,785
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,701	Ordinary	-55,701
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,815	Ordinary	-3,815
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	597	Ordinary	597
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,251	Ordinary	1,251
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,132	Ordinary	2,132
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278	Ordinary	278
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,517	Ordinary	2,517
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	622	Ordinary	622
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,594	Ordinary	1,594
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,343	Ordinary	2,343
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,007	Ordinary	-6,007
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,330	Ordinary	5,330
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.92	-183	Ordinary	-183
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.92	510	Ordinary	510
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,330	Ordinary	-5,330
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51	Ordinary	51
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,450	Ordinary	2,450
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,337	Ordinary	19,337
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,221	Ordinary	12,221
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,921	Ordinary	7,921
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	62.61	408	Ordinary	408
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	62.92	22	Ordinary	22
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	62.92	-84	Ordinary	-84
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.10	1,036	Ordinary	1,036
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,579	Ordinary	3,579
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,288	Ordinary	5,288
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,986	Ordinary	1,986
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,097	Ordinary	16,097
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,337	Ordinary	-19,337
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,921	Ordinary	-7,921
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,588	Ordinary	-5,588
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,874	Ordinary	10,874
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,241	Ordinary	78,241
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,341	Ordinary	-3,341
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,892	Ordinary	5,892
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.10	-2,030	Ordinary	-2,030
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.10	200	Ordinary	200
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.10	34,968	Ordinary	34,968
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.10	2,030	Ordinary	2,030
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,000	Ordinary	-5,000
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33	Ordinary	33
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100	Ordinary	100
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-557	Ordinary	-557
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	890	Ordinary	890
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-566	Ordinary	-566
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,288	Ordinary	-5,288
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,097	Ordinary	-16,097
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,633	Ordinary	-6,633
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,874	Ordinary	-10,874
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,241	Ordinary	-78,241
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,928	Ordinary	2,928
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,892	Ordinary	-5,892
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,177	Ordinary	9,177
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69

09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,528	Ordinary	12,528
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,695	Ordinary	5,695
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,587	Ordinary	86,587
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,785	Ordinary	27,785
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,053	Ordinary	31,053
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,952	Ordinary	7,952
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,103	Ordinary	7,103
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33	Ordinary	-33
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33	Ordinary	33
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.55	436	Ordinary	436
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.55	1,776	Ordinary	1,776
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.55	-12,351	Ordinary	-12,351
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33	Ordinary	-33
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,800	Ordinary	-9,800
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,140	Ordinary	7,140
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,433	Ordinary	1,433
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67	Ordinary	-67
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,815	Ordinary	-1,815
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,177	Ordinary	-9,177
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,528	Ordinary	-12,528
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,695	Ordinary	-5,695
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-937	Ordinary	-937
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	-86,587	Ordinary	-86,587
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,053	Ordinary	-31,053
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,952	Ordinary	-7,952
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,103	Ordinary	-7,103
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,145	Ordinary	-1,145
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,883	Ordinary	154,883
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33	Ordinary	-33
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-137,545	Ordinary	-137,545
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67	Ordinary	-67
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.55	-1,130	Ordinary	-1,130
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.55	-2,433	Ordinary	-2,433
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.55	11	Ordinary	11
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100	Ordinary	-100
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.55	-2,957	Ordinary	-2,957
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.55	1,130	Ordinary	1,130
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.55	2,957	Ordinary	2,957
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,163	Ordinary	-6,163
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,199	Ordinary	-1,199

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-850	Ordinary	-850
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,478	Ordinary	-27,478
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-344	Ordinary	-344
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,506	Ordinary	20,506
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,839	Ordinary	7,839
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,828	Ordinary	-3,828
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,467	Ordinary	1,467
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,847	Ordinary	3,847
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,487	Ordinary	3,487
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,930	Ordinary	22,930
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
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	3	Ordinary	3
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,199	Ordinary	-1,199
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-321	Ordinary	-321
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-344	Ordinary	-344
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-529	Ordinary	-529
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,828	Ordinary	-3,828
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,437	Ordinary	-4,437
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,784	Ordinary	-1,784
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.45	6,526	Ordinary	6,526
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.43	55,000	Ordinary	55,000
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.50	-333	Ordinary	-333
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,887	Ordinary	-2,887
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,961	Ordinary	46,961
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,356	Ordinary	3,356
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,163	Ordinary	6,163
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,932	Ordinary	-1,932
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,467	Ordinary	-1,467
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,847	Ordinary	-3,847
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,487	Ordinary	-3,487
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,785	Ordinary	-27,785
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,930	Ordinary	-22,930

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,677	Ordinary	27,677
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,307	Ordinary	19,307
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,195	Ordinary	8,195
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	321	Ordinary	321
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-321	Ordinary	-321
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,321	Ordinary	-1,321
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-622	Ordinary	-622
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-844	Ordinary	-844
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.85	1,376	Ordinary	1,376
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,988	Ordinary	-1,988
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-799	Ordinary	-799
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.50	175	Ordinary	175
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,316	Ordinary	6,316
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,854	Ordinary	-4,854
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,732	Ordinary	-29,732
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,307	Ordinary	-19,307
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,199	Ordinary	-8,199
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295	Ordinary	-295
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	295	Ordinary	295
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,883	Ordinary	-154,883
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	154,883	Ordinary	154,883
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-597	Ordinary	-597
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	597	Ordinary	597
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324	Ordinary	-324
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	324	Ordinary	324
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,251	Ordinary	-1,251
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,251	Ordinary	1,251
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,282	Ordinary	1,282
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,443	Ordinary	-24,443
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,443	Ordinary	24,443
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278	Ordinary	-278
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	278	Ordinary	278
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-83,520	Ordinary	-83,520
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	83,520	Ordinary	83,520
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,196	Ordinary	-1,196
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,196	Ordinary	1,196
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,299	Ordinary	-5,299
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,299	Ordinary	5,299
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-750	Ordinary	-750
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	750	Ordinary	750
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,319	Ordinary	-1,319
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,319	Ordinary	1,319
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,578	Ordinary	-6,578
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,578	Ordinary	6,578
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,257	Ordinary	-1,257
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,257	Ordinary	1,257
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,163	Ordinary	-6,163
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,421	Ordinary	50,421
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,937	Ordinary	-1,937
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,035	Ordinary	-30,035
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,443	Ordinary	-10,443
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,543	Ordinary	-13,543
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154	Ordinary	-1,154
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,204	Ordinary	-1,204
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,350	Ordinary	-4,350
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,620	Ordinary	-20,620
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118	Ordinary	-118
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,743	Ordinary	-172,743
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,943	Ordinary	-11,943
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,607	Ordinary	-14,607
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-674	Ordinary	-674
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,925	Ordinary	-1,925
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-831	Ordinary	-831
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,759	Ordinary	-115,759
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,434	Ordinary	1,434
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,519	Ordinary	2,519
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,337	Ordinary	13,337
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,587	Ordinary	3,587
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,983	Ordinary	1,983
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,600	Ordinary	8,600
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,275	Ordinary	31,275
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-295	Ordinary	-295
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,330	Ordinary	-70,330
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-324	Ordinary	-324
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,251	Ordinary	-1,251
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,282	Ordinary	-1,282
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,443	Ordinary	-24,443
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-278	Ordinary	-278
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,299	Ordinary	-5,299
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,319	Ordinary	-1,319
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,578	Ordinary	-6,578
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,257	Ordinary	-1,257
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-380	Ordinary	-380
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,152	Ordinary	-1,152
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556	Ordinary	-556
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.01	26,278	Ordinary	26,278
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.01	20,902	Ordinary	20,902
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	64.01	-20,902	Ordinary	-20,902
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.91	-1,192	Ordinary	-1,192
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,606	Ordinary	-1,606
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,251	Ordinary	-1,251
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,319	Ordinary	-1,319
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,807	Ordinary	-3,807
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295	Ordinary	-295
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,539	Ordinary	-2,539
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,154	Ordinary	1,154
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-234	Ordinary	-234
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,636	Ordinary	4,636
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,826	Ordinary	8,826
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,689	Ordinary	42,689

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,052	Ordinary	-2,052
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,337	Ordinary	-13,337
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,871	Ordinary	-2,871
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,005	Ordinary	5,005
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,651	Ordinary	3,651
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,279	Ordinary	1,279
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	889	Ordinary	889
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,578	Ordinary	-7,578
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-84,553	Ordinary	-84,553
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	67,215	Ordinary	67,215
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,678	Ordinary	-3,678
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-499	Ordinary	-499
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,515	Ordinary	-1,515
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,154	Ordinary	-1,154
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-732	Ordinary	-732
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	63.91	-150	Ordinary	-150
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.46	-129	Ordinary	-129
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,578	Ordinary	-7,578
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,073	Ordinary	-23,073
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043	Ordinary	-5,043
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,826	Ordinary	-8,826
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,123	Ordinary	-44,123
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,005	Ordinary	-5,005
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,651	Ordinary	-3,651
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,724	Ordinary	-1,724
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,158	Ordinary	-9,158
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,697	Ordinary	-23,697
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,604	Ordinary	14,604
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,065	Ordinary	5,065
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,771	Ordinary	2,771
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,257	Ordinary	1,257

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,331,020	Ordinary	1,331,020
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,628,584	Ordinary	1,628,584
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,635	Ordinary	109,635
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	662,986	Ordinary	662,986
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,060,584	Ordinary	4,060,584
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,238	Ordinary	233,238
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,331,020	Ordinary	-1,331,020
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,628,584	Ordinary	-1,628,584
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,635	Ordinary	-109,635
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,986	Ordinary	-662,986
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,060,584	Ordinary	-4,060,584
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,238	Ordinary	-233,238
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	62.59	3,975	Ordinary	3,975
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	62.59	-1,759	Ordinary	-1,759
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,022	Ordinary	3,022
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,469	Ordinary	1,469
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,509	Ordinary	13,509
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,370	Ordinary	4,370
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,522	Ordinary	19,522
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,916	Ordinary	1,916
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,582	Ordinary	4,582
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.59	326	Ordinary	326
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.59	19,366	Ordinary	19,366
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.59	1,759	Ordinary	1,759
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.59	565	Ordinary	565
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	62.59	75	Ordinary	75
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.59	33,216	Ordinary	33,216
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	62.59	4,960	Ordinary	4,960
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.59	-1,101	Ordinary	-1,101
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	62.59	-4,960	Ordinary	-4,960
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,308	Ordinary	5,308
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,370	Ordinary	-4,370
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,522	Ordinary	-19,522

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,582	Ordinary	-4,582
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	659	Ordinary	659
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,941	Ordinary	1,941
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,930	Ordinary	-104,930
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,404	Ordinary	-4,404
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,640	Ordinary	10,640
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,342	Ordinary	11,342
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,048	Ordinary	2,048
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,414	Ordinary	3,414
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,612	Ordinary	3,612
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,715	Ordinary	20,715
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,238	Ordinary	19,238
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,558	Ordinary	19,558
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,961	Ordinary	91,961
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	996	Ordinary	996
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,923	Ordinary	1,923
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.44	-3,128	Ordinary	-3,128
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.44	332	Ordinary	332
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,509	Ordinary	-13,509
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,022	Ordinary	-3,022
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,469	Ordinary	-1,469
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,544	Ordinary	3,544
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,651	Ordinary	-2,651
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,117	Ordinary	-4,117

25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,105	Ordinary	-8,105
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,325	Ordinary	-4,325
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,255	Ordinary	-13,255
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,604	Ordinary	-14,604
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,065	Ordinary	-5,065
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,771	Ordinary	-2,771
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,257	Ordinary	-1,257
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.44	26	Ordinary	26
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	63.44	-19,977	Ordinary	-19,977
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.44	-5,524	Ordinary	-5,524
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	63.59	1,328	Ordinary	1,328
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.77	-144	Ordinary	-144
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.77	-2,497	Ordinary	-2,497
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,604	Ordinary	-14,604
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,065	Ordinary	-5,065
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,771	Ordinary	-2,771
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,257	Ordinary	-1,257
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,872	Ordinary	-8,872
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,608	Ordinary	-13,608
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,366	Ordinary	-70,366
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
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	-1,398	Ordinary	-1,398
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,484	Ordinary	-7,484
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-619	Ordinary	-619
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,991	Ordinary	-3,991
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,776	Ordinary	-7,776
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,372	Ordinary	-2,372
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,291	Ordinary	-2,291
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,768	Ordinary	-14,768
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,943	Ordinary	2,943
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,262	Ordinary	16,262
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	844	Ordinary	844
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,648	Ordinary	3,648
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	63.93	-363	Ordinary	-363
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.93	-1,243	Ordinary	-1,243
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,341	Ordinary	-3,341
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,902	Ordinary	-5,902
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	912	Ordinary	912
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,212	Ordinary	1,212

27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,169	Ordinary	1,169
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,607	Ordinary	6,607
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,230	Ordinary	17,230
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,389	Ordinary	5,389
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,951	Ordinary	31,951
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,989	Ordinary	2,989
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	63.93	610	Ordinary	610
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.93	-182	Ordinary	-182
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.93	-334	Ordinary	-334
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.93	-1,769	Ordinary	-1,769
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,677	Ordinary	-2,677
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	79,563	Ordinary	79,563
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,417	Ordinary	7,417
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-67,215	Ordinary	-67,215
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	806	Ordinary	806
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.19	418	Ordinary	418
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.90	-2,264	Ordinary	-2,264

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,172	Ordinary	-3,172
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,331	Ordinary	-1,331
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,329	Ordinary	8,329
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487	Ordinary	-487
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.93	47,011	Ordinary	47,011
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.93	5,268	Ordinary	5,268
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.93	4,756	Ordinary	4,756
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.93	1,769	Ordinary	1,769
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.93	-4,756	Ordinary	-4,756
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.93	-5,268	Ordinary	-5,268
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	63.22	-913	Ordinary	-913
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	421	Ordinary	421
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,520	Ordinary	-16,520
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,548	Ordinary	-1,548
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,502	Ordinary	-2,502
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	-1,006	Ordinary	-1,006
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,260	Ordinary	1,260
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,127	Ordinary	3,127
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.22	913	Ordinary	913
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.22	7,325	Ordinary	7,325
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-79,563	Ordinary	-79,563
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-597	Ordinary	-597
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,276	Ordinary	25,276
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,489	Ordinary	-18,489
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	62,225	Ordinary	62,225
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,139	Ordinary	-4,139
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,262	Ordinary	-16,262
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,594	Ordinary	-1,594
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,648	Ordinary	-3,648
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.22	26	Ordinary	26
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-345	Ordinary	-345
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-145	Ordinary	-145
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421	Ordinary	-421
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	63.55	8,956	Ordinary	8,956
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.18	1,176	Ordinary	1,176

02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.18	-1,617	Ordinary	-1,617
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,675	Ordinary	-6,675
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,652	Ordinary	-15,652
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,579	Ordinary	-5,579
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,176	Ordinary	-36,176
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,171	Ordinary	-5,171
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,620	Ordinary	-3,620
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	597	Ordinary	597
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,276	Ordinary	-25,276
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,175	Ordinary	3,175
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,262	Ordinary	16,262
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,594	Ordinary	1,594
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,648	Ordinary	3,648
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	63.19	35,193	Ordinary	35,193
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	63.91	1,392	Ordinary	1,392
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,196	Ordinary	10,196
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,767	Ordinary	5,767
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,367	Ordinary	69,367
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-62,225	Ordinary	-62,225
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,284	Ordinary	-9,284
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	63.84	-1,470	Ordinary	-1,470
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,915	Ordinary	2,915
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,904	Ordinary	1,904
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	985	Ordinary	985
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,530	Ordinary	5,530
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,429	Ordinary	12,429
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,715	Ordinary	4,715
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,169	Ordinary	27,169
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,260	Ordinary	4,260
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,367	Ordinary	-69,367
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,029	Ordinary	52,029
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	63.84	104	Ordinary	104
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	445	Ordinary	445
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,547	Ordinary	3,547
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	267	Ordinary	267
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,209	Ordinary	-11,209
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,255	Ordinary	-4,255
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,511	Ordinary	-24,511
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,365	Ordinary	-1,365
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,367	Ordinary	69,367
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	421	Ordinary	421
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,029	Ordinary	-52,029
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,334	Ordinary	-19,334
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.38	2,147	Ordinary	2,147
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.38	-2,147	Ordinary	-2,147
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.31	4,498	Ordinary	4,498
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.31	-1,773	Ordinary	-1,773
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,300	Ordinary	-1,300
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-860	Ordinary	-860
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,141	Ordinary	-3,141
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,367	Ordinary	-69,367
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	52,029	Ordinary	52,029
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.31	24,198	Ordinary	24,198
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.16	532	Ordinary	532
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,680	Ordinary	2,680
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,902	Ordinary	4,902
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-278	Ordinary	-278
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.23	8,812	Ordinary	8,812
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.23	-187	Ordinary	-187
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.98	-870	Ordinary	-870
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.98	970	Ordinary	970
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,367	Ordinary	-5,367
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,196	Ordinary	10,196
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.98	10	Ordinary	10
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-912	Ordinary	-912
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.98	11,315	Ordinary	11,315
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.98	-970	Ordinary	-970
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.98	4,821	Ordinary	4,821
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.98	-1,681	Ordinary	-1,681
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.90	29,587	Ordinary	29,587
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.94	1,085	Ordinary	1,085
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,700	Ordinary	7,700
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-756	Ordinary	-756
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,282	Ordinary	3,282
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,602	Ordinary	8,602
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	62	Ordinary	62
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
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	87	Ordinary	87
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.94	19,845	Ordinary	19,845
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.94	-1,085	Ordinary	-1,085
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.93	8,444	Ordinary	8,444
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,039	Ordinary	-7,039
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167	Ordinary	-167
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,122	Ordinary	5,122
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	1,888	Ordinary	1,888
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,261	Ordinary	13,261
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	95	Ordinary	95
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,718	Ordinary	1,718
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
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	7	Ordinary	7
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,196	Ordinary	10,196
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.80	1,240	Ordinary	1,240
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,403	Ordinary	-8,403
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,134	Ordinary	-3,134
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,863	Ordinary	-21,863
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,810	Ordinary	-2,810
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,005	Ordinary	-2,005
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,571	Ordinary	-3,571
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.80	634	Ordinary	634

15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.15	411	Ordinary	411
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604	Ordinary	604
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,334	Ordinary	51,334
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-52,029	Ordinary	-52,029
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.64	74	Ordinary	74
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,033	Ordinary	-18,033
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.64	173	Ordinary	173
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.56	-888	Ordinary	-888
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.56	-182	Ordinary	-182
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,300	Ordinary	7,300
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61	Ordinary	61
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,334	Ordinary	-51,334
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,996	Ordinary	33,996
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,011	Ordinary	5,011
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,099	Ordinary	7,099
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	551	Ordinary	551
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.94	-1,029	Ordinary	-1,029
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,384	Ordinary	27,384
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,217	Ordinary	-4,217
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.94	182	Ordinary	182
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,217	Ordinary	-4,217
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.93	1,039	Ordinary	1,039
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.93	1,129	Ordinary	1,129
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,519	Ordinary	7,519
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.93	604	Ordinary	604
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.93	-604	Ordinary	-604
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.93	-1,039	Ordinary	-1,039
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.93	-1,129	Ordinary	-1,129
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.90	-17,557	Ordinary	-17,557
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.69	-1,909	Ordinary	-1,909
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,400	Ordinary	20,400
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,616	Ordinary	7,616
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,729	Ordinary	37,729
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,779	Ordinary	-29,779
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.69	-717	Ordinary	-717
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.69	156	Ordinary	156
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,388	Ordinary	-9,388
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.70	5,051	Ordinary	5,051
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	66.69	-800	Ordinary	-800
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	66.69	-12,225	Ordinary	-12,225
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,410	Ordinary	-21,410
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,399	Ordinary	-14,399
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,729	Ordinary	-37,729
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,391	Ordinary	20,391
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.70	-2,580	Ordinary	-2,580

24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.70	1,016	Ordinary	1,016
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.70	53	Ordinary	53
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.70	106	Ordinary	106
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.70	-4,031	Ordinary	-4,031
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.70	4,031	Ordinary	4,031
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.47	60	Ordinary	60
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,141	Ordinary	-4,141
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155	Ordinary	155
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,574	Ordinary	1,574
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,667	Ordinary	2,667
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,578	Ordinary	2,578
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,394	Ordinary	4,394
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,161	Ordinary	7,161
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,867	Ordinary	36,867
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.47	-669	Ordinary	-669
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.47	106	Ordinary	106
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.17	334	Ordinary	334
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,280	Ordinary	-5,280
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,527	Ordinary	-2,527
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	894	Ordinary	894
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
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	-673	Ordinary	-673
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,294	Ordinary	-3,294

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,294	Ordinary	-3,294
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.77	-4,773	Ordinary	-4,773
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.86	-7,394	Ordinary	-7,394
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.58	-558	Ordinary	-558
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.58	1,112	Ordinary	1,112
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,331	Ordinary	-2,331
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169	Ordinary	-169
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,776	Ordinary	-1,776
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,947	Ordinary	-2,947
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,075	Ordinary	-15,075
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.58	-1,112	Ordinary	-1,112
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.71	-2,409	Ordinary	-2,409
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.71	-342	Ordinary	-342
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,624	Ordinary	1,624
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,893	Ordinary	1,893
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,735	Ordinary	9,735
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.02	1,364	Ordinary	1,364
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.02	9,393	Ordinary	9,393
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.02	825	Ordinary	825
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.02	-9,393	Ordinary	-9,393
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.02	669	Ordinary	669
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,273	Ordinary	-3,273
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,837	Ordinary	-16,837
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-610	Ordinary	-610
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,160	Ordinary	-1,160
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.02	-407	Ordinary	-407
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.02	156	Ordinary	156
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.02	-1,541	Ordinary	-1,541
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.02	-669	Ordinary	-669
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.02	-1,364	Ordinary	-1,364
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	65.02	-359	Ordinary	-359
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.02	106	Ordinary	106
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.02	1,541	Ordinary	1,541
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.02	932	Ordinary	932
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.02	-2,200	Ordinary	-2,200
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	65.02	-462	Ordinary	-462
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.02	574	Ordinary	574
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,267	Ordinary	-8,267
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-435	Ordinary	-435
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,350	Ordinary	-1,350
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,127	Ordinary	-11,127
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30

01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.33	1,276	Ordinary	1,276
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.35	212	Ordinary	212
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,277	Ordinary	11,277
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,668	Ordinary	-7,668
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,954	Ordinary	13,954
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.30	26	Ordinary	26
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,200	Ordinary	5,200
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,405	Ordinary	2,405
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997	Ordinary	-997
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,500	Ordinary	-4,500
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,448	Ordinary	1,448
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,798	Ordinary	11,798
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,863	Ordinary	9,863
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23	Ordinary	-23
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,334	Ordinary	-2,334
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,798	Ordinary	-11,798
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.20	53	Ordinary	53
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.20	45	Ordinary	45
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.20	45	Ordinary	45
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.57	1,340	Ordinary	1,340
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,624	Ordinary	-1,624
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,507	Ordinary	8,507
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,957	Ordinary	-5,957
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.64	56	Ordinary	56
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,300	Ordinary	25,300
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,560	Ordinary	-4,560
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	739	Ordinary	739
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	65.54	-516	Ordinary	-516
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,766	Ordinary	2,766
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,064	Ordinary	65,064
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,615	Ordinary	3,615
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,064	Ordinary	4,064
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,055	Ordinary	1,055
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,998	Ordinary	6,998
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,280	Ordinary	-5,280
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,280	Ordinary	-5,280
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.61	-4,144	Ordinary	-4,144
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.61	1,614	Ordinary	1,614
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,559	Ordinary	-18,559
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,555	Ordinary	-2,555
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,076	Ordinary	-1,076
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,625	Ordinary	-17,625
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.61	364	Ordinary	364
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.61	-2,613,042	Ordinary	-2,613,042
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.61	-225	Ordinary	-225
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.61	2,613,042	Ordinary	2,613,042
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.78	2,034	Ordinary	2,034
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.80	664	Ordinary	664
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,220	Ordinary	-5,220
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-739	Ordinary	-739
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,968	Ordinary	-1,968
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,111	Ordinary	11,111
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360	Ordinary	1,360
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.78	442	Ordinary	442
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.80	839	Ordinary	839
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.22	815	Ordinary	815
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.22	-815	Ordinary	-815
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.25	-2,483	Ordinary	-2,483
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	890	Ordinary	890
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,321	Ordinary	5,321
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.22	468	Ordinary	468
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.22	-480	Ordinary	-480
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.25	-415	Ordinary	-415
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.22	10	Ordinary	10
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.22	-500	Ordinary	-500
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.22	-433	Ordinary	-433
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.22	500	Ordinary	500
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.22	480	Ordinary	480
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.81	-312	Ordinary	-312
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,807	Ordinary	2,807
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,792	Ordinary	-3,792
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.49	442	Ordinary	442
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.49	6,010	Ordinary	6,010
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.49	837	Ordinary	837
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	66.49	-11	Ordinary	-11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,800	Ordinary	3,800
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,399	Ordinary	-2,399
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,083	Ordinary	-1,083
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-929	Ordinary	-929
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,144	Ordinary	-21,144
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-597	Ordinary	-597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	597	Ordinary	597
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,785	Ordinary	-77,785
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,785	Ordinary	77,785
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,097	Ordinary	-17,097
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,097	Ordinary	17,097
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,175	Ordinary	-3,175
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,175	Ordinary	3,175
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-806	Ordinary	-806
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	806	Ordinary	806
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,262	Ordinary	-16,262
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,262	Ordinary	16,262
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,594	Ordinary	-1,594
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,594	Ordinary	1,594
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,648	Ordinary	-3,648
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,648	Ordinary	3,648
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.62	1,628	Ordinary	1,628
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,877	Ordinary	-3,877
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,909	Ordinary	2,909
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,241	Ordinary	2,241
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,061	Ordinary	6,061
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,589	Ordinary	41,589
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.62	8,961	Ordinary	8,961
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.62	7,542	Ordinary	7,542
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.62	325	Ordinary	325
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25	Ordinary	-25
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,942	Ordinary	11,942
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,698	Ordinary	-11,698
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.94	390	Ordinary	390
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	66.94	-9,400	Ordinary	-9,400
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	66.94	30	Ordinary	30
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.94	-100	Ordinary	-100
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.96	338	Ordinary	338
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,900	Ordinary	6,900
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,807	Ordinary	-2,807
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,916	Ordinary	-2,916
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,924	Ordinary	-4,924
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,703	Ordinary	-1,703
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,556	Ordinary	-6,556
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,188	Ordinary	-22,188
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,382	Ordinary	-3,382
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660

22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,826	Ordinary	-68,826
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,067	Ordinary	-1,067
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.96	2,604	Ordinary	2,604
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	69.15	-1,729	Ordinary	-1,729
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.15	-1,150	Ordinary	-1,150
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	69.15	-1,156	Ordinary	-1,156
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	69.15	-885	Ordinary	-885
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	69.15	-22,449	Ordinary	-22,449
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.15	1,156	Ordinary	1,156
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	69.15	1,338	Ordinary	1,338
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.15	-917	Ordinary	-917
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	69.15	-507	Ordinary	-507
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	694	Ordinary	694
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,575	Ordinary	3,575
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	518	Ordinary	518
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,146	Ordinary	1,146
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,695	Ordinary	16,695
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,557	Ordinary	2,557
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,626	Ordinary	68,626
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,929	Ordinary	33,929
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,097	Ordinary	-17,097
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.15	45	Ordinary	45
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.15	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-506	Ordinary	-506
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.15	217	Ordinary	217
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.15	885	Ordinary	885
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	69.15	1,059	Ordinary	1,059
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	69.15	606	Ordinary	606
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	69.15	172	Ordinary	172
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600	Ordinary	2,600
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,943	Ordinary	-1,943
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,313	Ordinary	-2,313
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,561	Ordinary	-50,561
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,987	Ordinary	4,987
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,604	Ordinary	-3,604
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,018	Ordinary	-9,018
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,929	Ordinary	-33,929
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,692	Ordinary	16,692
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,591	Ordinary	16,591
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.18	26	Ordinary	26
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.18	388	Ordinary	388
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.18	-851	Ordinary	-851
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	66.18	1,786	Ordinary	1,786
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.18	405	Ordinary	405
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.52	1,184	Ordinary	1,184
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.52	296	Ordinary	296
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.52	-183	Ordinary	-183
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,989	Ordinary	-4,989
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-223	Ordinary	-223
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.52	104	Ordinary	104
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-223	Ordinary	-223
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	600,000	Ordinary	600,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-786	Ordinary	-786
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,753	Ordinary	-3,753
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,936	Ordinary	-16,936
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	66.07	-7,563	Ordinary	-7,563
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.06	4,044	Ordinary	4,044
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.06	52	Ordinary	52
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	66.47	-2,034	Ordinary	-2,034
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	66.47	2,034	Ordinary	2,034
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	66.47	1,924	Ordinary	1,924
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	66.47	806	Ordinary	806
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,564	Ordinary	2,564
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	66.90	-1,102	Ordinary	-1,102
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,538	Ordinary	2,538
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,774	Ordinary	5,774
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,483	Ordinary	30,483
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,231	Ordinary	23,231
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,556	Ordinary	31,556
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,692	Ordinary	-16,692
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,591	Ordinary	-16,591
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,373	Ordinary	-2,373
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.36	581	Ordinary	581
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,111	Ordinary	2,111
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,344	Ordinary	7,344
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,774	Ordinary	-5,774
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,483	Ordinary	-30,483
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,257	Ordinary	-2,257
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,231	Ordinary	-23,231
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,556	Ordinary	-31,556

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,319	Ordinary	14,319
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,591	Ordinary	16,591
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.02	104	Ordinary	104
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.02	44	Ordinary	44
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	67.02	55	Ordinary	55
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.02	25	Ordinary	25
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	66.76	66	Ordinary	66
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.02	14,892	Ordinary	14,892
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.44	518	Ordinary	518
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.44	-183	Ordinary	-183
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.44	498	Ordinary	498
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.44	634	Ordinary	634
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.44	-675	Ordinary	-675
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.44	-498	Ordinary	-498
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	68.44	675	Ordinary	675
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.36	72	Ordinary	72
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,089	Ordinary	21,089
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,365	Ordinary	2,365
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	68.36	132	Ordinary	132
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.36	-1,119	Ordinary	-1,119
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	69.58	568	Ordinary	568
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,863	Ordinary	1,863
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	631	Ordinary	631
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,088	Ordinary	-1,088
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,892	Ordinary	-3,892
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,382	Ordinary	28,382
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,319	Ordinary	-14,319
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,591	Ordinary	-16,591
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,174	Ordinary	-3,174
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	68.86	-3,568	Ordinary	-3,568
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.86	462	Ordinary	462
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,111	Ordinary	-2,111
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,382	Ordinary	-28,382
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,319	Ordinary	14,319
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,417	Ordinary	13,417
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	68.86	-1,285	Ordinary	-1,285
11/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	68.00	114	Ordinary	114
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,753	Ordinary	12,753
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,627	Ordinary	1,627
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,942	Ordinary	11,942
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,474	Ordinary	12,474
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,432	Ordinary	46,432
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	67.74	-661	Ordinary	-661
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.74	-674	Ordinary	-674
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-675	Ordinary	-675
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,383	Ordinary	-2,383
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
12/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	67.74	9,790	Ordinary	9,790
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,179	Ordinary	-2,179
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,994	Ordinary	2,994
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	932	Ordinary	932
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,217	Ordinary	3,217
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,614	Ordinary	4,614
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,134	Ordinary	19,134
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,292	Ordinary	21,292
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650	Ordinary	1,650
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,411	Ordinary	66,411
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	68.04	842	Ordinary	842
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	68.03	25	Ordinary	25
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.55	559,511	Ordinary	559,511
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.55	13,388	Ordinary	13,388
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.53	-4,780	Ordinary	-4,780
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-612	Ordinary	-612
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,753	Ordinary	-1,753
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,400	Ordinary	-9,400
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,671	Ordinary	10,671
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,282	Ordinary	-5,282
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,031	Ordinary	-2,031
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,554	Ordinary	-7,554
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,405	Ordinary	-31,405
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,915	Ordinary	55,915

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,759	Ordinary	-34,759
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,136	Ordinary	-4,136
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,459	Ordinary	-110,459
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-422	Ordinary	-422
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	67.53	8,091	Ordinary	8,091
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.55	1,916	Ordinary	1,916
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.53	400	Ordinary	400
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.55	-1,916	Ordinary	-1,916
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.51	-21,001	Ordinary	-21,001
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.20	-1,911	Ordinary	-1,911
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.20	-21	Ordinary	-21
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	67.20	1,734	Ordinary	1,734
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,641	Ordinary	-6,641
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-597	Ordinary	-597
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	597	Ordinary	597
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,319	Ordinary	-14,319
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,319	Ordinary	14,319
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,562	Ordinary	-77,562
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,562	Ordinary	77,562
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,417	Ordinary	-13,417
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,417	Ordinary	13,417
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,175	Ordinary	-3,175
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,175	Ordinary	3,175
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106	Ordinary	-106
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106	Ordinary	106
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-806	Ordinary	-806
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	806	Ordinary	806
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,262	Ordinary	-16,262
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,262	Ordinary	16,262
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,594	Ordinary	-1,594
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,594	Ordinary	1,594
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,648	Ordinary	-3,648
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,648	Ordinary	3,648
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	67.20	78	Ordinary	78
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,020	Ordinary	-32,020
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,020	Ordinary	32,020
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,100	Ordinary	-2,100

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,910	Ordinary	-11,910
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,910	Ordinary	11,910
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,296	Ordinary	-76,296
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	76,296	Ordinary	76,296
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,004	Ordinary	-5,004
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,004	Ordinary	5,004
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,755	Ordinary	2,755
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.35	-5,145	Ordinary	-5,145
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	67.35	-183	Ordinary	-183
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	67.35	-1,354	Ordinary	-1,354
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,569	Ordinary	-4,569
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,400	Ordinary	8,400
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,885	Ordinary	-9,885
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,275	Ordinary	-49,275
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,222	Ordinary	-1,222
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.35	1,366	Ordinary	1,366
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	67.35	-1,366	Ordinary	-1,366
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	67.35	1,354	Ordinary	1,354
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	67.35	-400	Ordinary	-400
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	67.35	-546	Ordinary	-546
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,400	Ordinary	-8,400
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.44	208	Ordinary	208
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	65.44	-52	Ordinary	-52
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.30	1,233	Ordinary	1,233
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.30	1,903	Ordinary	1,903
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	64.30	451	Ordinary	451
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.30	-1,425	Ordinary	-1,425
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.30	-1,903	Ordinary	-1,903
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.30	-1,611	Ordinary	-1,611
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	64.30	-818	Ordinary	-818
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.30	-493	Ordinary	-493
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.30	296	Ordinary	296
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.30	1,611	Ordinary	1,611
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.30	231	Ordinary	231
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,965	Ordinary	38,965
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,447	Ordinary	16,447
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612	Ordinary	612
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,546	Ordinary	-1,546
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,546	Ordinary	1,546
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.30	366	Ordinary	366
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.37	205	Ordinary	205
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	64.30	1,425	Ordinary	1,425
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.30	273	Ordinary	273
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.03	3,680	Ordinary	3,680
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	64.30	-1,233	Ordinary	-1,233
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	64.30	-225	Ordinary	-225
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.59	147	Ordinary	147

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,489	Ordinary	-6,489
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,849	Ordinary	27,849
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,319	Ordinary	-14,319
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-646	Ordinary	-646
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,417	Ordinary	-13,417
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-533	Ordinary	-533
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,206	Ordinary	-11,206
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,188	Ordinary	-3,188
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,743	Ordinary	11,743
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,769	Ordinary	38,769
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,412	Ordinary	1,412
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,121	Ordinary	3,121
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,061	Ordinary	1,061
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,386	Ordinary	16,386
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,849	Ordinary	-27,849
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,786	Ordinary	13,786
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	646	Ordinary	646
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,417	Ordinary	13,417
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,911	Ordinary	10,911
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135

26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	66.21	-291	Ordinary	-291
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,046	Ordinary	-1,046
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	66.21	26	Ordinary	26
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	65.83	65	Ordinary	65
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,822	Ordinary	8,822
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,997	Ordinary	-4,997
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385

30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,420	Ordinary	3,420
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,558	Ordinary	1,558
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,322	Ordinary	10,322
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,732	Ordinary	17,732
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,214	Ordinary	2,214
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,633	Ordinary	-10,633
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,083	Ordinary	-39,083
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,149	Ordinary	-3,149
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,357	Ordinary	-4,357
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,142	Ordinary	-1,142
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,841	Ordinary	-16,841
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.81	52	Ordinary	52
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.81	2,662	Ordinary	2,662
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.08	-1,312	Ordinary	-1,312
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385	Ordinary	-385
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,420	Ordinary	-3,420
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,322	Ordinary	-10,322
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,732	Ordinary	-17,732
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,214	Ordinary	-2,214
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.43	1,970	Ordinary	1,970
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.16	15,090	Ordinary	15,090
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	65.27	-660	Ordinary	-660
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,064	Ordinary	19,064
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,723	Ordinary	5,723
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,133	Ordinary	1,133
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,252	Ordinary	24,252
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,272	Ordinary	36,272
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,219	Ordinary	1,219
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,474	Ordinary	3,474
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	863	Ordinary	863
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,234	Ordinary	14,234
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.27	930	Ordinary	930
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,725	Ordinary	2,725
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.25	208	Ordinary	208
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.25	-300	Ordinary	-300
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.25	1,249	Ordinary	1,249
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,638	Ordinary	-5,638
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-675	Ordinary	-675
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,341	Ordinary	-24,341
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,792	Ordinary	-4,792
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,332	Ordinary	11,332
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-911	Ordinary	-911
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,705	Ordinary	-3,705
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.25	2,170	Ordinary	2,170
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.25	2,449	Ordinary	2,449
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.25	2,170	Ordinary	2,170
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.67	71	Ordinary	71
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	65.67	1,164	Ordinary	1,164
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	65.67	104	Ordinary	104
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.67	91	Ordinary	91
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.67	11	Ordinary	11
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	65.26	-758	Ordinary	-758
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	65.42	3,070	Ordinary	3,070
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.26	-3,420	Ordinary	-3,420
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.26	-2,828	Ordinary	-2,828
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,598	Ordinary	1,598
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,753	Ordinary	-1,753
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,274	Ordinary	-2,274
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,366	Ordinary	2,366
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	65.42	37,916	Ordinary	37,916
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	65.42	670	Ordinary	670
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,691	Ordinary	-6,691
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,527	Ordinary	3,527
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,962	Ordinary	3,962
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,780	Ordinary	1,780
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,621	Ordinary	16,621
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,301	Ordinary	25,301
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,291	Ordinary	6,291
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,827	Ordinary	98,827
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,586	Ordinary	1,586
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	65.07	-142	Ordinary	-142
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,884	Ordinary	-5,884
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-465	Ordinary	-465
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,133	Ordinary	-1,133
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	65.07	11	Ordinary	11
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.03	2,367	Ordinary	2,367
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,275	Ordinary	3,275
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,188	Ordinary	3,188
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	64.03	75	Ordinary	75
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.03	350	Ordinary	350
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	64.43	1,538	Ordinary	1,538
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,598	Ordinary	-1,598
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,366	Ordinary	-1,366
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,675	Ordinary	13,675
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,526	Ordinary	53,526
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45

14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	64.49	1,581	Ordinary	1,581

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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 16/01/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 16/01/2025

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)