

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

To Company Name/Scheme MACQUARIE GROUP LIMITED

ACN/ARSN 122 169 279

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 13/01/2025

The previous notice was given to the company on 21/03/2024

The previous notice was dated 19/03/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	22,990,911	6.00%	27,080,446	7.11%

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	21,274	Ordinary	21,274
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	650,559	Ordinary	650,559
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sumitomo Trust and Banking Co USA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	33,124	Ordinary	33,124
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	93,438	Ordinary	93,438
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	2,268	Ordinary	2,268
STATE STREET GLOBAL ADVISORS ASIA LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,952	Ordinary	16,952
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	16,056	Ordinary	16,056
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,401	Ordinary	8,401

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	12,883	Ordinary	12,883
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	38,050	Ordinary	38,050
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	11,279	Ordinary	11,279
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	35,156	Ordinary	35,156
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	246,117	Ordinary	246,117
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	21,020	Ordinary	21,020
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	140,388	Ordinary	140,388
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	80,696	Ordinary	80,696
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,490	Ordinary	7,490
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	96,051	Ordinary	96,051
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	74,703	Ordinary	74,703
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	425,138	Ordinary	425,138
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,178	Ordinary	1,178
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	615,056	Ordinary	615,056
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	99,796	Ordinary	99,796
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	33,619	Ordinary	33,619
STATE STREET BANK AND TRUST COMPANY	JNL SERIES TRUST	JNL SERIES TRUST	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	203	Ordinary	203

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,583	Ordinary	32,583
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE 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	6,854	Ordinary	6,854
STATE STREET BANK AND TRUST COMPANY	PLYMOUTH COUNTY RETIREMENT BOARD	PLYMOUTH COUNTY RETIREMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,098	Ordinary	1,098
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	153,114	Ordinary	153,114
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	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	12,191	Ordinary	12,191
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	5,382	Ordinary	5,382
STATE STREET BANK AND TRUST COMPANY	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,779	Ordinary	14,779
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	2,383	Ordinary	2,383
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	261	Ordinary	261
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	50,019	Ordinary	50,019
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,389,952	Ordinary	3,389,952
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	269,140	Ordinary	269,140
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	2,548	Ordinary	2,548
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,808	Ordinary	2,808
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	231,663	Ordinary	231,663
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	615,129	Ordinary	615,129
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,696	Ordinary	1,696
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,480	Ordinary	7,480

SSGA FUNDS MANAGEMENT, INC.	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,514	Ordinary	12,514
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	32,126	Ordinary	32,126
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,161,935	Ordinary	1,161,935
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	6,777	Ordinary	6,777
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	880	Ordinary	880
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	12,664	Ordinary	12,664
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	21,687	Ordinary	21,687
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	14,666	Ordinary	14,666
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	25,327	Ordinary	25,327
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	4,251	Ordinary	4,251
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	25,762	Ordinary	25,762
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	10,718	Ordinary	10,718
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,551,056	Ordinary	1,551,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,728,263	Ordinary	11,728,263
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	107,950	Ordinary	107,950
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,090,095	Ordinary	1,090,095
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,693,800	Ordinary	3,693,800

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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>15/01/2025</u>

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

15/01/2025

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
20/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.91	-142	Ordinary	-142
20/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	196.73	731	Ordinary	731
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,362	Ordinary	-4,362
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	-235	Ordinary	-235
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,508	Ordinary	7,508
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,971	Ordinary	-19,971
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,749	Ordinary	11,749
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,366	Ordinary	-4,366
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,850	Ordinary	-1,850
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
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	-4,424	Ordinary	-4,424
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,600	Ordinary	31,600
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,553	Ordinary	-9,553
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	199.51	-2,097	Ordinary	-2,097
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,759	Ordinary	1,759
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,437	Ordinary	-1,437
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
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	329	Ordinary	329
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,473	Ordinary	6,473
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,326	Ordinary	-2,326
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	764	Ordinary	764
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,224	Ordinary	1,224
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,327	Ordinary	-10,327
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,279	Ordinary	18,279
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,948	Ordinary	20,948
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,190	Ordinary	-16,190
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	19,690	Ordinary	19,690
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,531	Ordinary	32,531
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,281	Ordinary	-2,281
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,588	Ordinary	6,588
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-673	Ordinary	-673
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,688	Ordinary	8,688
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
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	-55	Ordinary	-55
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
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	Collateral received	n/a	3,142	Ordinary	3,142
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,155	Ordinary	4,155
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,034	Ordinary	-18,034
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	Collateral received	n/a	-6	Ordinary	-6
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,048	Ordinary	1,048
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,560	Ordinary	-20,560
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,980	Ordinary	-4,980
21/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.51	-1,681	Ordinary	-1,681
21/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.51	-105	Ordinary	-105
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	199.51	-114	Ordinary	-114
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	194.18	-26,413	Ordinary	-26,413
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	195.27	-24,198	Ordinary	-24,198
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	193.92	-26,413	Ordinary	-26,413
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	194.77	-184,178	Ordinary	-184,178
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.17	26,413	Ordinary	26,413
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	195.27	24,198	Ordinary	24,198
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.91	26,413	Ordinary	26,413
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.77	184,178	Ordinary	184,178
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.51	283	Ordinary	283
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.50	212	Ordinary	212
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.51	-246	Ordinary	-246
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.51	94	Ordinary	94
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.51	1,681	Ordinary	1,681
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	199.00	-1,001	Ordinary	-1,001
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	199.00	-140	Ordinary	-140
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.00	-731	Ordinary	-731
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.00	-618	Ordinary	-618
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509,447	Ordinary	509,447
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,473	Ordinary	-6,473
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,519	Ordinary	3,519
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301,344	Ordinary	-301,344
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,948	Ordinary	-20,948
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,726	Ordinary	-2,726
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
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	-364	Ordinary	-364
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,690	Ordinary	-19,690
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,623	Ordinary	14,623
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,531	Ordinary	-32,531
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,251	Ordinary	-5,251
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,588	Ordinary	-6,588
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,122	Ordinary	-1,122
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,111	Ordinary	-11,111
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	981	Ordinary	981
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,688	Ordinary	-8,688
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,022	Ordinary	-9,022
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,437	Ordinary	-44,437
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
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	-23	Ordinary	-23
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,142	Ordinary	-3,142
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,155	Ordinary	-4,155
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,318	Ordinary	-1,318
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	-23	Ordinary	-23
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,048	Ordinary	-1,048
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-191,229	Ordinary	-191,229
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,636	Ordinary	-3,636
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.00	-190	Ordinary	-190
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.00	76	Ordinary	76
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.96	49,538	Ordinary	49,538
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	197.48	-571	Ordinary	-571
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	197.48	-1,060	Ordinary	-1,060
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.48	341	Ordinary	341
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.48	-71	Ordinary	-71
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,303	Ordinary	-4,303
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505,856	Ordinary	-505,856
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,162	Ordinary	2,162
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,779	Ordinary	56,779
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,161	Ordinary	-11,161
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,620	Ordinary	-7,620
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256

25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,273	Ordinary	4,273
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446	Ordinary	-446
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,739	Ordinary	-1,739
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,704	Ordinary	2,704
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,306	Ordinary	-20,306
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,073	Ordinary	-45,073
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,210	Ordinary	-141,210
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.48	-5,136	Ordinary	-5,136
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.48	-392	Ordinary	-392
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.48	-271	Ordinary	-271
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.48	-40	Ordinary	-40
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.48	-123	Ordinary	-123
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.48	-149	Ordinary	-149
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.48	-3,626	Ordinary	-3,626
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.48	-2,503	Ordinary	-2,503
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.48	-4,232	Ordinary	-4,232
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.48	3,626	Ordinary	3,626
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.48	2,503	Ordinary	2,503
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.48	392	Ordinary	392
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.49	-514	Ordinary	-514
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.49	-327	Ordinary	-327
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.49	-2,192	Ordinary	-2,192
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.49	731	Ordinary	731
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.49	-2,389	Ordinary	-2,389
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	198.49	-1,519	Ordinary	-1,519
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,154	Ordinary	45,154
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,563	Ordinary	1,563
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,490	Ordinary	-3,490
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,918	Ordinary	37,918
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,422	Ordinary	298,422
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533	Ordinary	1,533
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,164	Ordinary	6,164
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,758	Ordinary	1,758
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,535	Ordinary	14,535
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,605	Ordinary	20,605
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,326	Ordinary	3,326
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,443	Ordinary	31,443
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,940	Ordinary	123,940
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-343	Ordinary	-343
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.49	2,050	Ordinary	2,050
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.49	228	Ordinary	228

26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.49	2,389	Ordinary	2,389
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	198.49	514	Ordinary	514
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	198.49	-250	Ordinary	-250
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.90	-142	Ordinary	-142
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	197.90	-53	Ordinary	-53
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.90	-509	Ordinary	-509
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.90	-1,802	Ordinary	-1,802
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,384	Ordinary	-19,384
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,825	Ordinary	-1,825
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,765	Ordinary	-1,765
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,918	Ordinary	-37,918
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,738	Ordinary	-113,738
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,100	Ordinary	-2,100
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,742	Ordinary	-2,742
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,757	Ordinary	-1,757
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,671	Ordinary	-5,671
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,133	Ordinary	-6,133
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,026	Ordinary	-1,026
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,703	Ordinary	-12,703
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,220	Ordinary	-55,220
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	197.90	308	Ordinary	308
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.90	65,627	Ordinary	65,627
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.90	-22	Ordinary	-22
27/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	197.10	-1,904	Ordinary	-1,904
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	197.90	-352	Ordinary	-352
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	197.90	-890	Ordinary	-890
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.90	509	Ordinary	509
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	197.90	890	Ordinary	890
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.70	712	Ordinary	712
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.70	-338	Ordinary	-338
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.70	2,043	Ordinary	2,043
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.70	-1,007	Ordinary	-1,007
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.70	-712	Ordinary	-712
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	199.70	-3,372	Ordinary	-3,372
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,224	Ordinary	-4,224
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293

28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
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	513	Ordinary	513
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.70	137	Ordinary	137
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.58	273	Ordinary	273
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.70	-785	Ordinary	-785
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.70	1,007	Ordinary	1,007
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.68	1,501	Ordinary	1,501
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.70	190	Ordinary	190
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.70	8,412	Ordinary	8,412
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.70	3,372	Ordinary	3,372
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,418	Ordinary	12,418
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,400	Ordinary	1,400
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,532	Ordinary	93,532
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,548	Ordinary	1,548
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,190	Ordinary	1,190
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,198	Ordinary	3,198
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,595	Ordinary	4,595
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,967	Ordinary	6,967
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,302	Ordinary	1,302
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,762	Ordinary	10,762
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,776	Ordinary	33,776
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	184	Ordinary	184
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	13	Ordinary	13
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	1	Ordinary	1
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	5,109	Ordinary	5,109
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,156	Ordinary	-6,156
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,814	Ordinary	-5,814
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,814	Ordinary	5,814
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	198.33	-665	Ordinary	-665

02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	198.33	-338	Ordinary	-338
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,027	Ordinary	2,027
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,325	Ordinary	17,325
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,362	Ordinary	-8,362
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,514	Ordinary	1,514
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,872	Ordinary	2,872
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.14	478	Ordinary	478
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.33	-2,327	Ordinary	-2,327
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	198.33	-778	Ordinary	-778
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.14	750	Ordinary	750
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.33	114	Ordinary	114
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	195.28	-534	Ordinary	-534
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	195.28	242	Ordinary	242
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	195.28	-618	Ordinary	-618
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	195.28	-6,798	Ordinary	-6,798
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,325	Ordinary	-17,325
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,464	Ordinary	1,464
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,027	Ordinary	-1,027
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,294	Ordinary	-1,294
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,671	Ordinary	-1,671
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287

03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,383	Ordinary	-10,383
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	195.28	-553	Ordinary	-553
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.50	241	Ordinary	241
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	195.28	484	Ordinary	484
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.28	164	Ordinary	164
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.28	114	Ordinary	114
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.28	152	Ordinary	152
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,855	Ordinary	-40,855
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,908	Ordinary	11,908
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,962	Ordinary	8,962
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,965	Ordinary	38,965
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	196.82	5,701	Ordinary	5,701
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	196.82	584	Ordinary	584
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	197.00	2,445	Ordinary	2,445
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.76	590	Ordinary	590
05/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	194.98	3,222	Ordinary	3,222
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,092	Ordinary	34,092
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,947	Ordinary	40,947
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178

05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	194.98	97	Ordinary	97
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.94	29,677	Ordinary	29,677
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	192.94	-338	Ordinary	-338
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	192.94	-720	Ordinary	-720
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-864	Ordinary	-864
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,344	Ordinary	-18,344
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-918	Ordinary	-918
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,025	Ordinary	-2,025
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,268	Ordinary	-6,268
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,351	Ordinary	3,351
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,351	Ordinary	-3,351
08/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	194.80	141	Ordinary	141
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.94	98	Ordinary	98
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.94	-168	Ordinary	-168
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.94	-96	Ordinary	-96
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.94	177	Ordinary	177
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.94	114	Ordinary	114
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.94	168	Ordinary	168
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.44	161	Ordinary	161
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.44	-1,179	Ordinary	-1,179
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.44	-161	Ordinary	-161
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,935	Ordinary	1,935
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,324	Ordinary	1,324
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,030	Ordinary	1,030
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,007	Ordinary	11,007
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,647	Ordinary	5,647
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,336	Ordinary	1,336
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,275	Ordinary	1,275
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,372	Ordinary	-1,372
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,628	Ordinary	-2,628
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.44	-2,553	Ordinary	-2,553
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.44	-123	Ordinary	-123
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.44	168	Ordinary	168
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.44	939	Ordinary	939
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.44	1,179	Ordinary	1,179
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	191.44	-939	Ordinary	-939
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.44	532	Ordinary	532
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.44	190	Ordinary	190
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.44	2,553	Ordinary	2,553
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.44	-41	Ordinary	-41
10/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	191.24	2,551	Ordinary	2,551
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	191.24	-3,933	Ordinary	-3,933
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,406	Ordinary	6,406
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559	Ordinary	-559
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-948	Ordinary	-948
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,264	Ordinary	-1,264
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,665	Ordinary	-1,665
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,044	Ordinary	-2,044
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,979	Ordinary	-1,979
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,262	Ordinary	-9,262
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	191.24	116	Ordinary	116
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	191.24	25	Ordinary	25
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	189.89	2,608	Ordinary	2,608
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,335	Ordinary	5,335
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,633	Ordinary	15,633
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,145	Ordinary	18,145
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,846	Ordinary	145,846

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,281	Ordinary	-5,281
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,741	Ordinary	3,741
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,017	Ordinary	3,017
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,442	Ordinary	5,442
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,353	Ordinary	3,353
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,389	Ordinary	-1,389
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,528	Ordinary	22,528
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,093	Ordinary	-10,093
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,092	Ordinary	-34,092
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,706	Ordinary	-25,706
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	189.89	196	Ordinary	196
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.89	1,438	Ordinary	1,438
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,110	Ordinary	-2,110
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,335	Ordinary	-5,335
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,042	Ordinary	-15,042
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,145	Ordinary	-18,145
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145,846	Ordinary	-145,846
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,741	Ordinary	-3,741
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,738	Ordinary	1,738
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,712	Ordinary	49,712
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442	Ordinary	-5,442
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,848	Ordinary	12,848
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-14	Ordinary	-14
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	189.77	-34	Ordinary	-34
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.35	723	Ordinary	723
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	189.77	-801	Ordinary	-801
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.77	354	Ordinary	354
12/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.77	801	Ordinary	801
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	188.23	-3,252	Ordinary	-3,252
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,541	Ordinary	-25,541
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,833	Ordinary	88,833
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,185	Ordinary	1,185
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,652	Ordinary	17,652
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	628	Ordinary	628
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,953	Ordinary	-7,953
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,848	Ordinary	-12,848
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,555	Ordinary	3,555
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,111	Ordinary	4,111
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,520	Ordinary	11,520
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
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	-1	Ordinary	-1
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.19	16,313	Ordinary	16,313
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,436	Ordinary	66,436
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	220	Ordinary	220
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,285	Ordinary	1,285
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	518	Ordinary	518
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	-23	Ordinary	-23
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	-2,188	Ordinary	-2,188
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,370	Ordinary	-50,370
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464	Ordinary	-464
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,754	Ordinary	-1,754
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,603	Ordinary	-1,603
16/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	185.97	301	Ordinary	301
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	185.97	76	Ordinary	76
16/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	185.97	-301	Ordinary	-301
16/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	185.97	-191	Ordinary	-191
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	184.19	-338	Ordinary	-338
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	184.19	-618	Ordinary	-618
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,352	Ordinary	10,352

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,374	Ordinary	34,374
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,464	Ordinary	86,464
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,762	Ordinary	49,762
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,143	Ordinary	5,143
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	838	Ordinary	838
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,344	Ordinary	15,344
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,077	Ordinary	3,077
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,217	Ordinary	10,217
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,963	Ordinary	1,963
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,800	Ordinary	6,800
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637	Ordinary	-637
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,103	Ordinary	-4,103
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,234	Ordinary	34,234
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,057	Ordinary	21,057
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.19	-847	Ordinary	-847
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	184.19	-95	Ordinary	-95
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	184.19	847	Ordinary	847
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	184.19	-342	Ordinary	-342
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.19	570	Ordinary	570
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	184.19	114	Ordinary	114
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,533	Ordinary	-1,533
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,890	Ordinary	30,890

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,608	Ordinary	-12,608
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,153	Ordinary	-27,153
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	2,752	Ordinary	2,752
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
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	-30	Ordinary	-30
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525	Ordinary	-525
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	-120	Ordinary	-120
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,344	Ordinary	-15,344
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,862	Ordinary	7,862
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,853	Ordinary	1,853
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,998	Ordinary	11,998
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	186.32	76	Ordinary	76
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	186.32	8	Ordinary	8
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.32	100	Ordinary	100
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.32	120	Ordinary	120
18/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	186.30	-90	Ordinary	-90
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	183.31	2,283	Ordinary	2,283
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	183.33	170	Ordinary	170
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	183.31	6,608	Ordinary	6,608
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.90	854	Ordinary	854
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	183.33	-41,210	Ordinary	-41,210
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,819	Ordinary	-8,819
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220,533	Ordinary	-220,533
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,856	Ordinary	-73,856
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,504	Ordinary	-42,504
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
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	538	Ordinary	538
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
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	-183	Ordinary	-183
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,164	Ordinary	-5,164
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,900	Ordinary	-2,900
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,181	Ordinary	-3,181
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,231	Ordinary	-9,231
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,329	Ordinary	1,329
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,987	Ordinary	8,987
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	183.33	-1,365	Ordinary	-1,365
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	183.33	-170	Ordinary	-170
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	183.33	-86	Ordinary	-86
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	183.33	1,100	Ordinary	1,100
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.90	296	Ordinary	296
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.76	-28,103	Ordinary	-28,103
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.74	-25,293	Ordinary	-25,293
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.29	-28,103	Ordinary	-28,103
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.53	-193,718	Ordinary	-193,718
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.75	28,103	Ordinary	28,103
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.74	25,293	Ordinary	25,293
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.29	28,103	Ordinary	28,103
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	197.52	193,718	Ordinary	193,718
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.31	6,490	Ordinary	6,490
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	183.33	41,210	Ordinary	41,210
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.33	31,540	Ordinary	31,540
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.33	21,506	Ordinary	21,506

19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	183.33	1,365	Ordinary	1,365
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	186.61	-1,887	Ordinary	-1,887
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	186.42	810	Ordinary	810
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,555	Ordinary	10,555
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,172	Ordinary	7,172
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,637	Ordinary	2,637
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,192	Ordinary	59,192
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,798	Ordinary	4,798
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,150	Ordinary	1,150
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	614	Ordinary	614
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,949	Ordinary	1,949
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.49	167	Ordinary	167
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.61	180	Ordinary	180
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.61	240	Ordinary	240
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	186.61	40,488	Ordinary	40,488
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	188.86	12,199	Ordinary	12,199
23/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.86	720	Ordinary	720
23/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	188.86	-129	Ordinary	-129
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	188.86	624	Ordinary	624
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.86	2,227	Ordinary	2,227
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,772	Ordinary	-9,772
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,172	Ordinary	-7,172
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543,338	Ordinary	543,338
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,192	Ordinary	-59,192
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,965	Ordinary	-1,965
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,788	Ordinary	1,788
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,448	Ordinary	12,448
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,154	Ordinary	-4,154
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-832	Ordinary	-832
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	188.86	-624	Ordinary	-624
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.76	173	Ordinary	173
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.86	-484	Ordinary	-484
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.86	484	Ordinary	484
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.76	260	Ordinary	260
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	188.76	1,559	Ordinary	1,559
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	188.86	-271	Ordinary	-271
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	187.56	2,777	Ordinary	2,777
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.89	112	Ordinary	112
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	187.56	-338	Ordinary	-338
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,508	Ordinary	-61,508
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426	Ordinary	-426
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,012	Ordinary	-38,012
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,735	Ordinary	-1,735
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,010	Ordinary	7,010
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,655	Ordinary	15,655
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265	Ordinary	-265
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,195	Ordinary	-6,195
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,923	Ordinary	-1,923
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,701	Ordinary	-1,701
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,852	Ordinary	-6,852
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,851	Ordinary	-19,851
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	187.56	-264	Ordinary	-264
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	187.56	540	Ordinary	540
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,276	Ordinary	16,276
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,526	Ordinary	59,526
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,410	Ordinary	35,410
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	634	Ordinary	634

25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,010	Ordinary	7,010
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,528	Ordinary	11,528
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.00	-331	Ordinary	-331
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.00	-4,384	Ordinary	-4,384
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	185.00	2,116	Ordinary	2,116
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,926	Ordinary	6,926
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,026	Ordinary	-8,026
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,020	Ordinary	-14,020
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,456	Ordinary	-17,456
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,916	Ordinary	3,916
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,745	Ordinary	-7,745
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,225	Ordinary	-20,225
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.00	-95	Ordinary	-95
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.41	236	Ordinary	236
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	186.41	141	Ordinary	141
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	185.00	-1,136	Ordinary	-1,136
29/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	187.61	-720	Ordinary	-720
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.61	467	Ordinary	467
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,810	Ordinary	-1,810
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548,282	Ordinary	-548,282
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899	Ordinary	899
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,527	Ordinary	-68,527
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526

29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	859	Ordinary	859
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,919	Ordinary	-2,919
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,951	Ordinary	-12,951
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,819	Ordinary	-6,819
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,634	Ordinary	-18,634
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,260	Ordinary	-12,260
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-853	Ordinary	-853
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	187.61	1,100	Ordinary	1,100
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	187.61	236	Ordinary	236
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	187.47	-762	Ordinary	-762
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	187.44	-8,515	Ordinary	-8,515
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	187.47	835	Ordinary	835
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.47	-292	Ordinary	-292
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.47	-207	Ordinary	-207
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	207	Ordinary	207
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	1,565	Ordinary	1,565
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,934	Ordinary	-2,934
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,274	Ordinary	-44,274
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,008	Ordinary	-1,008
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,955	Ordinary	-3,955
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,234	Ordinary	-1,234
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,324	Ordinary	-4,324
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,552	Ordinary	-14,552
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,689	Ordinary	-8,689
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,949	Ordinary	-1,949
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-325	Ordinary	-325
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	385	Ordinary	385
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.37	5,400	Ordinary	5,400
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.47	-175	Ordinary	-175
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.47	-45	Ordinary	-45
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	187.48	-113	Ordinary	-113

30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	187.47	140	Ordinary	140
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.47	-1,055	Ordinary	-1,055
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	292	Ordinary	292
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.47	175	Ordinary	175
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	187.48	-704	Ordinary	-704
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,684	Ordinary	4,684
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,232	Ordinary	20,232
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,440	Ordinary	6,440
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	842	Ordinary	842
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,430	Ordinary	-1,430
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,583	Ordinary	20,583
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	184.76	1,683	Ordinary	1,683
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	188.01	-1,746	Ordinary	-1,746
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	188.01	-1,406	Ordinary	-1,406
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	187.71	-6,263	Ordinary	-6,263
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	188.04	1,554	Ordinary	1,554
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.00	720	Ordinary	720
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	188.04	301	Ordinary	301
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,124	Ordinary	-3,124
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	57,819	Ordinary	57,819
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,990	Ordinary	19,990
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,609	Ordinary	-38,609
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,047	Ordinary	115,047
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,284	Ordinary	75,284
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,458	Ordinary	-1,458
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957

02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,338	Ordinary	21,338
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,350	Ordinary	-5,350
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,712	Ordinary	-19,712
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261	Ordinary	1,261
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	188.01	-15,035	Ordinary	-15,035
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	188.04	49	Ordinary	49
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.00	164	Ordinary	164
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	188.04	35	Ordinary	35
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	188.04	56	Ordinary	56
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	183.83	-280	Ordinary	-280
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,819	Ordinary	-57,819
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,990	Ordinary	-19,990
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,982	Ordinary	149,982
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,222	Ordinary	-2,222
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,047	Ordinary	-115,047
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,284	Ordinary	-75,284
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,045	Ordinary	1,045
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-735	Ordinary	-735
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,338	Ordinary	-21,338
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,874	Ordinary	4,874
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,837	Ordinary	4,837
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,649	Ordinary	19,649
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,261	Ordinary	1,261
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,261	Ordinary	1,261
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	183.83	280	Ordinary	280
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	181.86	915	Ordinary	915
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	186.51	9,187	Ordinary	9,187
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,936	Ordinary	-4,936
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,982	Ordinary	-149,982
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,749	Ordinary	-30,749
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,307	Ordinary	-2,307
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,434	Ordinary	-1,434
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,488	Ordinary	5,488
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,854	Ordinary	-7,854
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,958	Ordinary	-7,958
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,088	Ordinary	-30,088
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	186.51	-261	Ordinary	-261
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	187.37	-132	Ordinary	-132
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.10	264	Ordinary	264
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.06	378	Ordinary	378
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,516	Ordinary	-3,516
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,597	Ordinary	15,597
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	-450	Ordinary	-450
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	1,494	Ordinary	1,494
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,488	Ordinary	-5,488
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,693	Ordinary	-4,693
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.67	890	Ordinary	890
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.06	368	Ordinary	368
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,074	Ordinary	-14,074
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,852	Ordinary	-3,852
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,666	Ordinary	-1,666
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,382	Ordinary	-129,382
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,139	Ordinary	-8,139
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,178	Ordinary	-5,178
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,002	Ordinary	-7,002
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,691	Ordinary	-7,691
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,930	Ordinary	-29,930
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,881	Ordinary	-6,881
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,366	Ordinary	-30,366
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,869	Ordinary	-1,869
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,205	Ordinary	-117,205
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,335	Ordinary	34,335
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,220	Ordinary	15,220
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.01	291	Ordinary	291
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.13	296	Ordinary	296
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.00	298	Ordinary	298
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,940	Ordinary	13,940
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098	Ordinary	8,098
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,003	Ordinary	1,003
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.00	732	Ordinary	732
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.00	328	Ordinary	328
09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.01	188	Ordinary	188
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.01	39,495	Ordinary	39,495
10/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.27	6,480	Ordinary	6,480
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
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	-66	Ordinary	-66
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,940	Ordinary	-13,940
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,098	Ordinary	-8,098
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,003	Ordinary	-1,003
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
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	-6	Ordinary	-6
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.73	1,429	Ordinary	1,429
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.73	1,035	Ordinary	1,035
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	193.27	721	Ordinary	721
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.07	1,897	Ordinary	1,897
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	190.07	-339	Ordinary	-339
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.08	536	Ordinary	536
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.97	260	Ordinary	260
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,189	Ordinary	-3,189
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,050	Ordinary	-3,050
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	190.07	825	Ordinary	825
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.09	2,375	Ordinary	2,375
14/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	189.86	1,019	Ordinary	1,019
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,089	Ordinary	93,089
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,937	Ordinary	20,937
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,600,000	Ordinary	2,600,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,902	Ordinary	-1,902
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,220	Ordinary	-15,220
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,998	Ordinary	2,998
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,998	Ordinary	-2,998
14/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	189.86	81	Ordinary	81
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.88	300	Ordinary	300
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	187.98	-626	Ordinary	-626
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	187.96	1,855	Ordinary	1,855
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	39	Ordinary	39
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,089	Ordinary	-93,089
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,843	Ordinary	2,843
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
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	6	Ordinary	6
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,850	Ordinary	3,850
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	580	Ordinary	580
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,685	Ordinary	1,685
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
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	1	Ordinary	1
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,937	Ordinary	-20,937
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,690	Ordinary	3,690
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,600,000	Ordinary	-2,600,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,727	Ordinary	-3,727
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-400,000	Ordinary	-400,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,246	Ordinary	9,246
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.35	155	Ordinary	155
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	187.98	770	Ordinary	770
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	191.35	78	Ordinary	78
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,246	Ordinary	9,246
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	187.98	59,652	Ordinary	59,652
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.25	-36,105	Ordinary	-36,105
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,269	Ordinary	23,269
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,995	Ordinary	3,995
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,372	Ordinary	2,372
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,203	Ordinary	200,203
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,733	Ordinary	13,733
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,274	Ordinary	1,274
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,763	Ordinary	8,763
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,482	Ordinary	49,482
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,424	Ordinary	20,424
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,167	Ordinary	9,167
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,543	Ordinary	59,543
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,549	Ordinary	4,549
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,574	Ordinary	226,574
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,886	Ordinary	-15,886
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	193.34	51	Ordinary	51
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,189	Ordinary	-1,189
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,152	Ordinary	-10,152
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,650	Ordinary	-1,650
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,339	Ordinary	-8,339
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,856	Ordinary	7,856
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,343	Ordinary	24,343
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,770	Ordinary	-9,770
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,255	Ordinary	11,255
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,255	Ordinary	1,255
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.29	202	Ordinary	202
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	191.32	147	Ordinary	147
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	191.32	111	Ordinary	111
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	193.36	-5,760	Ordinary	-5,760
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	194.10	1,088	Ordinary	1,088
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,307	Ordinary	-34,307
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,229	Ordinary	-2,229
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,875	Ordinary	-1,875
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,770	Ordinary	-8,770
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,737	Ordinary	-3,737
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,404	Ordinary	-10,404
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,608	Ordinary	-38,608
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,255	Ordinary	1,255
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,856	Ordinary	7,856
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,343	Ordinary	24,343
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,255	Ordinary	11,255
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,709	Ordinary	44,709
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.20	534	Ordinary	534
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,048	Ordinary	8,048
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
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	890	Ordinary	890
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,566	Ordinary	6,566
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,816	Ordinary	3,816
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,984	Ordinary	32,984
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	866	Ordinary	866
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,020	Ordinary	3,020

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,349	Ordinary	11,349
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,675	Ordinary	2,675
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,354	Ordinary	4,354
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,821	Ordinary	3,821
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,946	Ordinary	11,946
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,594	Ordinary	13,594
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,372	Ordinary	56,372
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,761	Ordinary	-1,761
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,446	Ordinary	14,446
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.46	18	Ordinary	18
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	193.20	-1,070	Ordinary	-1,070
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,446	Ordinary	14,446
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.20	-5,742	Ordinary	-5,742
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.20	-534	Ordinary	-534
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.20	-6,177	Ordinary	-6,177
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.46	904	Ordinary	904
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.20	5,742	Ordinary	5,742
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	195.69	-428	Ordinary	-428
22/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	195.69	-722	Ordinary	-722
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.71	2,022	Ordinary	2,022
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,545	Ordinary	-7,545
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,791	Ordinary	3,791
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,948	Ordinary	13,948
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,566	Ordinary	-6,566
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,816	Ordinary	-3,816

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,445	Ordinary	-35,445
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	-866	Ordinary	-866
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,227	Ordinary	-4,227
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,349	Ordinary	-11,349
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	20,880	Ordinary	20,880
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,506	Ordinary	1,506
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,899	Ordinary	4,899
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,876	Ordinary	-2,876
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,020	Ordinary	-14,020
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,198	Ordinary	-5,198
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,436	Ordinary	-1,436
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,102	Ordinary	-17,102
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,812	Ordinary	18,812
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,006	Ordinary	-72,006
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,246	Ordinary	9,246
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,244	Ordinary	-12,244
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,998	Ordinary	2,998
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	194.81	180	Ordinary	180
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	195.69	100	Ordinary	100
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.74	1,632	Ordinary	1,632
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	193.74	-626	Ordinary	-626
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.74	-2,241	Ordinary	-2,241
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,036	Ordinary	-29,036
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,733	Ordinary	-1,733
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	-11	Ordinary	-11
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,214	Ordinary	-1,214
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,740	Ordinary	-1,740
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,231	Ordinary	-6,231
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,984	Ordinary	-8,984
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,058	Ordinary	-54,058
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	193.74	388	Ordinary	388
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	193.74	80	Ordinary	80
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,361	Ordinary	6,361
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	426	Ordinary	426
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,132	Ordinary	39,132
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,847	Ordinary	2,847
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,406	Ordinary	2,406
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,159	Ordinary	12,159
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,355	Ordinary	11,355
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,749	Ordinary	36,749
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	883	Ordinary	883
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,000	Ordinary	67,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,489	Ordinary	20,489
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	486	Ordinary	486
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.21	4	Ordinary	4
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	192.21	8	Ordinary	8
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.70	773	Ordinary	773
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.21	1,140	Ordinary	1,140
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.21	282	Ordinary	282
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.59	-253	Ordinary	-253
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,164	Ordinary	-12,164
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,629	Ordinary	-6,629
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,086	Ordinary	-15,086
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,072	Ordinary	-84,072
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,696	Ordinary	-20,696
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,497	Ordinary	-4,497
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,736	Ordinary	-13,736
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930

27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,317	Ordinary	-5,317
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,290	Ordinary	-22,290
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,323	Ordinary	-5,323
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,229	Ordinary	-22,229
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,230	Ordinary	-21,230
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,380	Ordinary	-67,380
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,840	Ordinary	-1,840
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,644	Ordinary	70,644
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,348	Ordinary	-11,348
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,343	Ordinary	-24,343
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,255	Ordinary	-11,255
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	193.59	-6	Ordinary	-6
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,352	Ordinary	3,352
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,506	Ordinary	18,506
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,216	Ordinary	14,216
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,004	Ordinary	2,004
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,545	Ordinary	1,545
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,641	Ordinary	176,641
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,498	Ordinary	6,498
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,828	Ordinary	6,828
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,442	Ordinary	6,442
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,390	Ordinary	25,390
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,941	Ordinary	4,941
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,082	Ordinary	29,082
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,591	Ordinary	2,591
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,082	Ordinary	101,082
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	883	Ordinary	883
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,840	Ordinary	1,840
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-70,644	Ordinary	-70,644
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,348	Ordinary	11,348
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,832	Ordinary	44,832
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	486	Ordinary	486
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,255	Ordinary	11,255
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	191.97	-160	Ordinary	-160
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.97	5,250	Ordinary	5,250
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.94	19,362	Ordinary	19,362
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	191.97	-2,261	Ordinary	-2,261
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	189.31	-7,676	Ordinary	-7,676
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	189.48	2,176	Ordinary	2,176
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	189.48	-516	Ordinary	-516
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,001	Ordinary	-18,001
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,318	Ordinary	-2,318
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,283	Ordinary	-1,283
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176,099	Ordinary	-176,099
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,235	Ordinary	-8,235

29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,331	Ordinary	-5,331
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,207	Ordinary	-8,207
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
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	-1,263	Ordinary	-1,263
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,431	Ordinary	-8,431
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,427	Ordinary	-32,427
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,824	Ordinary	-10,824
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,878	Ordinary	-36,878
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,253	Ordinary	-2,253
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,766	Ordinary	-125,766
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,789	Ordinary	-5,789
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	189.48	12	Ordinary	12
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	189.42	27,645	Ordinary	27,645
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	189.48	160	Ordinary	160
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.48	516	Ordinary	516
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.37	396	Ordinary	396
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.37	722	Ordinary	722
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.37	722	Ordinary	722
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	188.37	-37	Ordinary	-37
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,924	Ordinary	6,924
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
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	71,560	Ordinary	71,560
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,382	Ordinary	3,382
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	2	Ordinary	2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,195	Ordinary	2,195
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,856	Ordinary	2,856
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,836	Ordinary	2,836
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,080	Ordinary	13,080
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,116	Ordinary	15,116
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	970	Ordinary	970
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,754	Ordinary	50,754
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,058	Ordinary	-103,058
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	188.37	-33	Ordinary	-33
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	188.37	-2	Ordinary	-2
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	188.21	41,468	Ordinary	41,468
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	188.37	564	Ordinary	564
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	190.95	-101	Ordinary	-101
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.95	322	Ordinary	322
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.95	838	Ordinary	838
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.95	905	Ordinary	905
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.95	89,623	Ordinary	89,623
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	190.44	-9,143	Ordinary	-9,143
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	190.95	853	Ordinary	853
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.95	2,567	Ordinary	2,567

31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	190.95	454	Ordinary	454
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	190.95	-43,091	Ordinary	-43,091
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	5,008	Ordinary	5,008
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	658	Ordinary	658
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	190.95	-838	Ordinary	-838
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,223	Ordinary	4,223
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,884	Ordinary	42,884
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,491	Ordinary	1,491
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
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	1,782	Ordinary	1,782
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,308	Ordinary	8,308
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,286	Ordinary	2,286
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,395	Ordinary	9,395
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	690	Ordinary	690
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,914	Ordinary	31,914
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,847	Ordinary	4,847
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-121	Ordinary	-121
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	848	Ordinary	848
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	1,942	Ordinary	1,942
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	189.98	131	Ordinary	131
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	190.95	30	Ordinary	30
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	177	Ordinary	177
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	190.95	-110	Ordinary	-110
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	190.95	42	Ordinary	42
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	4,097	Ordinary	4,097
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	1,345	Ordinary	1,345
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	4,828	Ordinary	4,828
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	3,861	Ordinary	3,861
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.70	146,791	Ordinary	146,791
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	2,401	Ordinary	2,401
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	427	Ordinary	427
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.95	762	Ordinary	762
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	98	Ordinary	98
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	190.95	-283	Ordinary	-283
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	190.95	-1,280	Ordinary	-1,280
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-427	Ordinary	-427
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.95	120	Ordinary	120
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	190.95	-322	Ordinary	-322
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	190.95	-384	Ordinary	-384
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-355	Ordinary	-355
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-762	Ordinary	-762
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	355	Ordinary	355
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	190.95	14,507	Ordinary	14,507

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-905	Ordinary	-905
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.95	-2,401	Ordinary	-2,401
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,784	Ordinary	32,784
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,391	Ordinary	-3,391
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,853	Ordinary	-8,853
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,510	Ordinary	-30,510
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.14	-2,354	Ordinary	-2,354
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	192.14	880	Ordinary	880
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.51	2,448	Ordinary	2,448
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,858	Ordinary	6,858
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,108	Ordinary	88,108
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,038	Ordinary	3,038
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	611	Ordinary	611
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,710	Ordinary	3,710
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,859	Ordinary	10,859
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,532	Ordinary	3,532
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,699	Ordinary	2,699
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,429	Ordinary	11,429
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,866	Ordinary	37,866
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,800	Ordinary	1,800
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.39	37,595	Ordinary	37,595
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	192.14	880	Ordinary	880
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.51	-243	Ordinary	-243
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	193.25	731	Ordinary	731
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,304	Ordinary	-2,304

05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,502	Ordinary	-23,502
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,464	Ordinary	-2,464
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,443	Ordinary	-1,443
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,979	Ordinary	-2,979
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,106	Ordinary	-1,106
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,432	Ordinary	4,432
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,561	Ordinary	32,561
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204	Ordinary	204
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,626	Ordinary	4,626
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,374	Ordinary	4,374
05/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.25	-325	Ordinary	-325
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.25	157,105	Ordinary	157,105
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	192.22	-1,229	Ordinary	-1,229
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.22	595	Ordinary	595
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.27	374	Ordinary	374
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	195.22	-595	Ordinary	-595
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690	Ordinary	-690
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,516	Ordinary	-50,516
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	-1,433	Ordinary	-1,433
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
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	-25	Ordinary	-25
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,898	Ordinary	-1,898
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,225	Ordinary	-7,225
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,781	Ordinary	-1,781
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,226	Ordinary	-8,226
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,525	Ordinary	-30,525
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,200	Ordinary	-21,200
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90	Ordinary	-90
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181	Ordinary	-181
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	204	Ordinary	204

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	880	Ordinary	880
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	195.22	1,320	Ordinary	1,320
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	903	Ordinary	903
06/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	195.54	32,240	Ordinary	32,240
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	196.27	81,126	Ordinary	81,126
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	196.27	100,219	Ordinary	100,219
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,419	Ordinary	-11,419
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,277	Ordinary	-129,277
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,848	Ordinary	-3,848
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,527	Ordinary	-3,527
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,700	Ordinary	-6,700
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,766	Ordinary	-18,766
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,508	Ordinary	-5,508
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,394	Ordinary	-4,394
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,226	Ordinary	-21,226
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,289	Ordinary	-79,289
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,800	Ordinary	-19,800
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	196.27	-194	Ordinary	-194
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.27	136	Ordinary	136
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,482	Ordinary	-8,482
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,140	Ordinary	-1,140
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,874	Ordinary	-1,874
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,504	Ordinary	-93,504
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,875	Ordinary	-2,875
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,910	Ordinary	-1,910
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,709	Ordinary	-3,709
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,257	Ordinary	-1,257
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,663	Ordinary	-13,663
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,659	Ordinary	-3,659
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,469	Ordinary	-15,469
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,642	Ordinary	-57,642
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	196.27	-68	Ordinary	-68
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	194.35	-4,694	Ordinary	-4,694
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.84	3,808	Ordinary	3,808
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.84	1,632	Ordinary	1,632
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.84	1,985	Ordinary	1,985
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.84	-762	Ordinary	-762
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207

11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,638	Ordinary	3,638
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,811	Ordinary	7,811
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,061	Ordinary	106,061
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,507	Ordinary	2,507
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,513	Ordinary	6,513
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,324	Ordinary	16,324
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,150	Ordinary	4,150
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,879	Ordinary	17,879
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,742	Ordinary	10,742
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,677	Ordinary	60,677
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3	Ordinary	3
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,198	Ordinary	2,198
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181	Ordinary	181
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.84	-3,328	Ordinary	-3,328
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	193.84	-1,286	Ordinary	-1,286
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	193.84	154,540	Ordinary	154,540
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.84	-729	Ordinary	-729
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	193.88	-281	Ordinary	-281
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.10	121	Ordinary	121
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.84	762	Ordinary	762
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.84	729	Ordinary	729
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.84	3,328	Ordinary	3,328
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	193.84	594	Ordinary	594
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.35	-78	Ordinary	-78
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	192.56	-585	Ordinary	-585
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.35	-494	Ordinary	-494
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,760	Ordinary	8,760
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,356	Ordinary	2,356
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,192	Ordinary	3,192
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,655	Ordinary	172,655
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735	Ordinary	5,735
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
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	-20	Ordinary	-20
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,444	Ordinary	2,444
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,528	Ordinary	5,528
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,380	Ordinary	1,380
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	601	Ordinary	601
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,866	Ordinary	26,866
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,224	Ordinary	7,224
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,166	Ordinary	6,166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,476	Ordinary	29,476
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,430	Ordinary	103,430
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,196	Ordinary	75,196
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,026	Ordinary	33,026
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,213	Ordinary	85,213
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.56	-150	Ordinary	-150
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	181	Ordinary	181
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,198	Ordinary	2,198
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	192.56	15,122	Ordinary	15,122
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	192.56	-1,753	Ordinary	-1,753
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	192.56	30	Ordinary	30
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,382	Ordinary	2,382
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	192.56	-423	Ordinary	-423
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.43	4,624	Ordinary	4,624
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.43	2,176	Ordinary	2,176
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,467	Ordinary	-6,467
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	1	Ordinary	1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
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	20,911	Ordinary	20,911
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	20	Ordinary	20
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	-20	Ordinary	-20
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-560	Ordinary	-560
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,471	Ordinary	13,471
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,000	Ordinary	-25,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,281	Ordinary	6,281
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44	Ordinary	-44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	191.43	1,650	Ordinary	1,650
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	193.57	786	Ordinary	786
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	191.43	157,432	Ordinary	157,432
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.43	40	Ordinary	40
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	191.43	360	Ordinary	360
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	191.43	-188	Ordinary	-188
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	190.74	-297	Ordinary	-297
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.74	3,808	Ordinary	3,808
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,886	Ordinary	21,886
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,338	Ordinary	25,338
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,896	Ordinary	-3,896
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,393	Ordinary	-1,393
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,032	Ordinary	-285,032

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,953	Ordinary	-8,953
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	-18	Ordinary	-18
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,625	Ordinary	-4,625
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,032	Ordinary	-9,032
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,741	Ordinary	1,741
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,465	Ordinary	19,465
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,248	Ordinary	-41,248
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,984	Ordinary	-10,984
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,960	Ordinary	-9,960
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,088	Ordinary	-46,088
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,902	Ordinary	-6,902
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,373	Ordinary	-171,373
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152	Ordinary	-152
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	152	Ordinary	152
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,491	Ordinary	4,491
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	190.74	-6	Ordinary	-6
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	190.74	-40	Ordinary	-40
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	190.74	-34	Ordinary	-34
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.74	2,328	Ordinary	2,328
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	190.74	-528	Ordinary	-528
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.74	204	Ordinary	204
14/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	190.74	400	Ordinary	400
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	190.74	-87	Ordinary	-87
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	190.62	2,176	Ordinary	2,176
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,322	Ordinary	-22,322
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,338	Ordinary	-25,338
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,814	Ordinary	3,814
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,381	Ordinary	5,381
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,605	Ordinary	287,605
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,368	Ordinary	8,368
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,829	Ordinary	3,829
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,292	Ordinary	9,292
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,062	Ordinary	2,062
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,465	Ordinary	-19,465
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,219	Ordinary	40,219
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,209	Ordinary	11,209
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,763	Ordinary	43,763
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,777	Ordinary	6,777

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,056	Ordinary	171,056
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,949	Ordinary	-5,949
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,949	Ordinary	5,949
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16	Ordinary	16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	190.62	80	Ordinary	80
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.22	543	Ordinary	543
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,211	Ordinary	-4,211
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,947	Ordinary	-9,947
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,884	Ordinary	-9,884
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	-961	Ordinary	-961
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,206	Ordinary	-4,206
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,427	Ordinary	-3,427
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,372	Ordinary	-6,372
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
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	-24	Ordinary	-24
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-883	Ordinary	-883
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271	Ordinary	-1,271
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,110	Ordinary	-16,110
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,835	Ordinary	-1,835
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,364	Ordinary	-4,364
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	193.22	228	Ordinary	228
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	195.66	990	Ordinary	990
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	197.79	-310	Ordinary	-310
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,432	Ordinary	6,432
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,575	Ordinary	12,575
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	712	Ordinary	712
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,810	Ordinary	38,810
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267	Ordinary	-4,267
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	4	Ordinary	4
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	2,222	Ordinary	2,222
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,919	Ordinary	1,919
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697	Ordinary	1,697
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,373	Ordinary	1,373
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,646	Ordinary	3,646
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	916	Ordinary	916
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,487	Ordinary	-15,487
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458

19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,353	Ordinary	-6,353
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,291	Ordinary	-31,291
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
19/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	196.60	2,245	Ordinary	2,245
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	196.50	8,613	Ordinary	8,613
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,308	Ordinary	-8,308
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,430	Ordinary	-13,430
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,799	Ordinary	-4,799
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208,751	Ordinary	-208,751
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
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	-14	Ordinary	-14
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	-3,438	Ordinary	-3,438
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,738	Ordinary	-6,738
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,794	Ordinary	-1,794
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-833	Ordinary	-833
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,540	Ordinary	-1,540
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,875	Ordinary	-3,875
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,534	Ordinary	-16,534
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,521	Ordinary	-8,521
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,270	Ordinary	-4,270
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,142	Ordinary	-24,142
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,491	Ordinary	-3,491
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,015	Ordinary	-91,015
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,417	Ordinary	1,417
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	196.50	-6	Ordinary	-6
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,417	Ordinary	1,417
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	196.50	-1,640	Ordinary	-1,640
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	196.50	440	Ordinary	440
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	199.03	-36,943	Ordinary	-36,943
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.03	-14,752	Ordinary	-14,752
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.03	-3,200	Ordinary	-3,200
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.03	-986	Ordinary	-986
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,085	Ordinary	-5,085
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,963	Ordinary	-4,963
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,766	Ordinary	9,766
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,575	Ordinary	29,575
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,817	Ordinary	-112,817
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,257	Ordinary	11,257
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,862	Ordinary	5,862
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,189	Ordinary	13,189
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,075	Ordinary	-1,075
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,416	Ordinary	-1,416

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,851	Ordinary	-9,851
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,340	Ordinary	-5,340
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,082	Ordinary	-12,082
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,586	Ordinary	43,586
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,517	Ordinary	-59,517
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,326	Ordinary	-1,326
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,534	Ordinary	-9,534
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.03	326	Ordinary	326
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.03	-1,142	Ordinary	-1,142
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	199.03	-107	Ordinary	-107
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.03	157	Ordinary	157
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.03	76,668	Ordinary	76,668
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.03	14,752	Ordinary	14,752
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.03	6,025	Ordinary	6,025
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.03	1,142	Ordinary	1,142
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.03	1,460,760	Ordinary	1,460,760
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.03	-1,460,760	Ordinary	-1,460,760
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.03	-6,025	Ordinary	-6,025
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.27	-1,008	Ordinary	-1,008
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.27	-622	Ordinary	-622
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,638	Ordinary	70,638
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,870	Ordinary	49,870
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,994	Ordinary	-5,994
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,441	Ordinary	6,441
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,437	Ordinary	1,437
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287,548	Ordinary	287,548
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,009	Ordinary	4,009
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,136	Ordinary	6,136
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,321	Ordinary	10,321
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,915	Ordinary	1,915
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,324	Ordinary	38,324
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,695	Ordinary	23,695
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,205	Ordinary	10,205
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,333	Ordinary	6,333
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,481	Ordinary	34,481
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,460	Ordinary	6,460
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,595	Ordinary	124,595
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,588	Ordinary	-54,588
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.27	340	Ordinary	340
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,440	Ordinary	-28,440
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,409	Ordinary	-10,409
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,153	Ordinary	-2,153

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
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	-9,997	Ordinary	-9,997
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,135	Ordinary	-7,135
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,073	Ordinary	-15,073
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,811	Ordinary	-39,811
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,496	Ordinary	3,496
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	203.93	123	Ordinary	123
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.50	1,757	Ordinary	1,757
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.93	1,002	Ordinary	1,002
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.93	143	Ordinary	143
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.39	1,081	Ordinary	1,081
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	203.46	-4,415	Ordinary	-4,415
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	203.73	1,689	Ordinary	1,689
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	203.73	-1,626	Ordinary	-1,626
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	203.73	-418	Ordinary	-418
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.73	865	Ordinary	865
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,539	Ordinary	61,539
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,565	Ordinary	9,565
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,700	Ordinary	-4,700
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,940	Ordinary	-48,940
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
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	-1,938	Ordinary	-1,938
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,675	Ordinary	-4,675
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-967	Ordinary	-967
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,351	Ordinary	7,351
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,015	Ordinary	-4,015
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,473	Ordinary	-8,473
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,152	Ordinary	-21,152
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,333	Ordinary	-13,333
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,368	Ordinary	-45,368
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,246	Ordinary	-6,246
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,554	Ordinary	-4,554
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.73	-865	Ordinary	-865
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.73	-882	Ordinary	-882
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.73	-410	Ordinary	-410
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.73	-1,958	Ordinary	-1,958
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	203.73	-122	Ordinary	-122
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	203.73	64	Ordinary	64

26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	203.73	410	Ordinary	410
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	203.73	142	Ordinary	142
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	203.73	-235	Ordinary	-235
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.73	882	Ordinary	882
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.73	1,958	Ordinary	1,958
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.73	42,736	Ordinary	42,736
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.81	170	Ordinary	170
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,314	Ordinary	-83,314
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,953	Ordinary	-58,953
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,520	Ordinary	-43,520
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	-2,337	Ordinary	-2,337
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	-557	Ordinary	-557
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,008	Ordinary	-2,008
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,786	Ordinary	-1,786
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,299	Ordinary	-45,299
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,462	Ordinary	-10,462
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-872	Ordinary	-872
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,985	Ordinary	-1,985
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,276	Ordinary	-13,276
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,808	Ordinary	-26,808
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.50	122	Ordinary	122
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.81	38	Ordinary	38
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	203.81	-2,516	Ordinary	-2,516
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	204.62	-16,618	Ordinary	-16,618
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	206.17	259	Ordinary	259
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	204.69	-145	Ordinary	-145
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.69	614	Ordinary	614
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	204.69	654	Ordinary	654
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,615	Ordinary	-22,615
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,152	Ordinary	-2,152
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,474	Ordinary	-56,474
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
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	13,725	Ordinary	13,725
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,166	Ordinary	-1,166
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,571	Ordinary	-2,571
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,877	Ordinary	-15,877
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-886	Ordinary	-886
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	886	Ordinary	886
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,403	Ordinary	4,403
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-886	Ordinary	-886
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	886	Ordinary	886
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.69	4,419	Ordinary	4,419
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	204.69	-1,124	Ordinary	-1,124
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	204.69	-68	Ordinary	-68
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.69	438	Ordinary	438
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	204.69	-201	Ordinary	-201
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.69	320	Ordinary	320
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.69	4,498	Ordinary	4,498
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.69	1,266	Ordinary	1,266
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.16	465	Ordinary	465
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,440	Ordinary	55,440
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,148	Ordinary	31,148
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	955	Ordinary	955
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,883	Ordinary	29,883
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,226	Ordinary	139,226
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,682	Ordinary	2,682
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,554	Ordinary	13,554
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,562	Ordinary	18,562
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,647	Ordinary	9,647
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,648	Ordinary	37,648
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,949	Ordinary	23,949
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,108	Ordinary	6,108
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,487	Ordinary	1,487
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,039	Ordinary	4,039
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,868	Ordinary	10,868
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,684	Ordinary	40,684
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,935	Ordinary	38,935
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.22	121	Ordinary	121
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.16	1,824	Ordinary	1,824
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.22	478	Ordinary	478
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.16	280	Ordinary	280
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	203.38	1,376	Ordinary	1,376
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	203.18	-11,012	Ordinary	-11,012
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	203.18	-15,138	Ordinary	-15,138
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.20	393	Ordinary	393
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	203.20	262	Ordinary	262
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	203.20	-12,789	Ordinary	-12,789
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,001	Ordinary	-25,001
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,148	Ordinary	-31,148
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,875	Ordinary	-24,875
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,772	Ordinary	50,772
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,430	Ordinary	-3,430
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,495	Ordinary	-13,495
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,264	Ordinary	-6,264
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,175	Ordinary	-9,175
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777

02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,949	Ordinary	-23,949
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,277	Ordinary	-1,277
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,670	Ordinary	-1,670
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,622	Ordinary	-38,622
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,532	Ordinary	17,532
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,914	Ordinary	-14,914
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,896	Ordinary	-31,896
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	203.20	187	Ordinary	187
02/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	202.50	543	Ordinary	543
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	203.20	2,391	Ordinary	2,391
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	203.20	-329	Ordinary	-329
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	203.91	-459	Ordinary	-459
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	203.61	-4,573	Ordinary	-4,573
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,306	Ordinary	-32,306
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,219	Ordinary	-2,219
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267,616	Ordinary	-267,616
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,761	Ordinary	-18,761
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,640	Ordinary	-24,640
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,904	Ordinary	-1,904
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,130	Ordinary	-11,130
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,412	Ordinary	-3,412
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,185	Ordinary	-4,185
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,622	Ordinary	-17,622
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,282	Ordinary	-3,282
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,311	Ordinary	-91,311
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,023	Ordinary	-18,023
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,772	Ordinary	-10,772
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.61	1,485	Ordinary	1,485
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	204.00	1,040	Ordinary	1,040
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,022	Ordinary	-6,022
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53

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	-905	Ordinary	-905
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,116	Ordinary	21,116
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,116	Ordinary	-21,116
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,403	Ordinary	-4,403
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,116	Ordinary	-21,116
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,116	Ordinary	21,116
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.99	1,026	Ordinary	1,026
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.51	1,689	Ordinary	1,689
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,321	Ordinary	22,321
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,789	Ordinary	1,789
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,774	Ordinary	80,774
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
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	18	Ordinary	18
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,279	Ordinary	8,279
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,251	Ordinary	1,251
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,884	Ordinary	3,884
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,981	Ordinary	2,981
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,131	Ordinary	6,131
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,140	Ordinary	1,140
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,249	Ordinary	29,249
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,100	Ordinary	2,100
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,829	Ordinary	1,829
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,525	Ordinary	-11,525
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,245	Ordinary	4,245
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,280	Ordinary	7,280
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,102	Ordinary	1,102
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,178	Ordinary	6,178
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,525	Ordinary	-11,525
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,245	Ordinary	4,245
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,829	Ordinary	1,829
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.50	3,764	Ordinary	3,764
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	204.50	1,100	Ordinary	1,100
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.51	748	Ordinary	748
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,829	Ordinary	1,829
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.50	176	Ordinary	176
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.50	136	Ordinary	136
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.50	100	Ordinary	100
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.50	280	Ordinary	280
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	204.39	-334	Ordinary	-334
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,287	Ordinary	-26,287
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,567	Ordinary	7,567
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,349	Ordinary	-73,349
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,636	Ordinary	-8,636
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,397	Ordinary	-2,397

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,484	Ordinary	-9,484
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
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	-1,541	Ordinary	-1,541
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,955	Ordinary	-2,955
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,381	Ordinary	-2,381
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,260	Ordinary	-7,260
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,612	Ordinary	-34,612
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,829	Ordinary	1,829
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	204.39	-209	Ordinary	-209
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	204.39	-852	Ordinary	-852
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.39	209	Ordinary	209
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.41	950	Ordinary	950
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.39	240	Ordinary	240
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.41	1,241	Ordinary	1,241
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.39	852	Ordinary	852
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	202.82	1,185	Ordinary	1,185
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,356	Ordinary	17,356
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,498	Ordinary	8,498
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,086	Ordinary	1,086
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,714	Ordinary	74,714
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,772	Ordinary	5,772
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,425	Ordinary	1,425
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,520	Ordinary	6,520
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,691	Ordinary	4,691
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,167	Ordinary	2,167
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,624	Ordinary	4,624
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,655	Ordinary	1,655
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,167	Ordinary	22,167
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204	Ordinary	-204
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-745	Ordinary	-745
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-204	Ordinary	-204
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-880	Ordinary	-880
09/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	202.82	-79	Ordinary	-79
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	202.82	266	Ordinary	266
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	202.82	114	Ordinary	114
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.82	745	Ordinary	745
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	203.03	1,912	Ordinary	1,912
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,168	Ordinary	40,168
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,363	Ordinary	22,363
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,008	Ordinary	104,008
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,924	Ordinary	6,924
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,290	Ordinary	9,290
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
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	338	Ordinary	338
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,276	Ordinary	8,276
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,501	Ordinary	6,501
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,482	Ordinary	4,482
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,040	Ordinary	32,040
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88	Ordinary	-88
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.98	328	Ordinary	328
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	203.03	1,155	Ordinary	1,155
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	201.98	-977	Ordinary	-977
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.03	160	Ordinary	160
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	203.03	-569	Ordinary	-569
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,767	Ordinary	-2,767
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,959	Ordinary	-9,959
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,928	Ordinary	-2,928
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.88	407	Ordinary	407
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.88	1,471	Ordinary	1,471
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	202.88	90	Ordinary	90
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	202.88	-1,664	Ordinary	-1,664
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	202.88	-407	Ordinary	-407
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	202.88	-428	Ordinary	-428
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	202.88	-1,062	Ordinary	-1,062
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.88	428	Ordinary	428
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	202.88	6,017	Ordinary	6,017
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	202.88	1,664	Ordinary	1,664
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	202.88	1,062	Ordinary	1,062
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	203.40	-584	Ordinary	-584
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	203.35	-683	Ordinary	-683
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,866	Ordinary	10,866
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,561	Ordinary	3,561
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,367	Ordinary	41,367
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	74	Ordinary	74
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,636	Ordinary	2,636
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	751	Ordinary	751

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,910	Ordinary	3,910
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,218	Ordinary	2,218
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,493	Ordinary	2,493
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,612	Ordinary	11,612
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	203.40	204	Ordinary	204
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.18	582	Ordinary	582
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	204.34	-334	Ordinary	-334
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
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	Collateral received	n/a	148	Ordinary	148
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,866	Ordinary	1,866
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	8	Ordinary	8
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
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	55	Ordinary	55
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,500	Ordinary	16,500
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.34	2,180	Ordinary	2,180
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.34	66	Ordinary	66
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	204.68	-609	Ordinary	-609
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,800	Ordinary	-34,800
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,119	Ordinary	-14,119
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,125	Ordinary	-2,125
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,815	Ordinary	-120,815
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,843	Ordinary	-8,843
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,402	Ordinary	-11,402
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
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	-466	Ordinary	-466
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,658	Ordinary	-8,658
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,615	Ordinary	-3,615
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,765	Ordinary	-7,765
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,798	Ordinary	-3,798
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,587	Ordinary	-37,587
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	204.68	-847	Ordinary	-847
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.68	847	Ordinary	847
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,182	Ordinary	-45,182
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,360	Ordinary	-24,360
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,665	Ordinary	-2,665
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,546	Ordinary	-151,546

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,815	Ordinary	-10,815
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,050	Ordinary	-2,050
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	-13,531	Ordinary	-13,531
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
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	-713	Ordinary	-713
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,968	Ordinary	-9,968
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,040	Ordinary	-2,040
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,519	Ordinary	-4,519
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,228	Ordinary	-9,228
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,694	Ordinary	-4,694
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,274	Ordinary	-45,274
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	209.71	-629	Ordinary	-629
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	209.71	-1	Ordinary	-1
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.71	922	Ordinary	922
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.71	1,476	Ordinary	1,476
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.71	831	Ordinary	831
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.71	629	Ordinary	629
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.71	2,337	Ordinary	2,337
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.71	526	Ordinary	526
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.71	842	Ordinary	842
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.71	2,369	Ordinary	2,369
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.71	2,918	Ordinary	2,918
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.71	-831	Ordinary	-831
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.71	-922	Ordinary	-922
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.71	-2,918	Ordinary	-2,918
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.71	-526	Ordinary	-526
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	209.72	3,136	Ordinary	3,136
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.72	191	Ordinary	191
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.72	2,690	Ordinary	2,690
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,882	Ordinary	-6,882
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,828	Ordinary	-3,828
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,408	Ordinary	-22,408
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	-79	Ordinary	-79
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306	Ordinary	-306
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,492	Ordinary	-1,492
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,805	Ordinary	-6,805
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	209.72	3,215	Ordinary	3,215
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.72	200	Ordinary	200
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	210.06	-98	Ordinary	-98
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,954	Ordinary	22,954
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,081	Ordinary	33,081
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,137	Ordinary	4,137

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211,900	Ordinary	211,900
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692	Ordinary	692
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,974	Ordinary	2,974
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
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	18,691	Ordinary	18,691
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385	Ordinary	385
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,070	Ordinary	2,070
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,929	Ordinary	12,929
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,803	Ordinary	5,803
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,663	Ordinary	12,663
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,744	Ordinary	7,744
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,977	Ordinary	58,977
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	210.06	2,281	Ordinary	2,281
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.47	169	Ordinary	169
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	210.06	37	Ordinary	37
19/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	210.06	-8	Ordinary	-8
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	210.06	240	Ordinary	240
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	209.10	-2,700	Ordinary	-2,700
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,969	Ordinary	-16,969
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,422	Ordinary	-24,422
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,075	Ordinary	-3,075
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,345	Ordinary	-155,345
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,197	Ordinary	-2,197
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,813	Ordinary	-13,813
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,529	Ordinary	-1,529
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,540	Ordinary	-9,540
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,682	Ordinary	-1,682
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,289	Ordinary	-4,289
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,298	Ordinary	-9,298
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,723	Ordinary	-5,723
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,551	Ordinary	-43,551
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	209.10	-224	Ordinary	-224
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,985	Ordinary	-5,985
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,659	Ordinary	-8,659
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,555	Ordinary	-56,555
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-803	Ordinary	-803
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,878	Ordinary	-4,878

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,389	Ordinary	-3,389
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,426	Ordinary	-15,426
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	207.85	230	Ordinary	230
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.85	68	Ordinary	68
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.85	204	Ordinary	204
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	208.73	-150	Ordinary	-150
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	208.73	-197	Ordinary	-197
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	208.73	-28	Ordinary	-28
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,706	Ordinary	6,706
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,352	Ordinary	9,352
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,551	Ordinary	54,551
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,117	Ordinary	5,117
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,632	Ordinary	3,632
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,681	Ordinary	1,681
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,596	Ordinary	3,596
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,207	Ordinary	2,207
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,619	Ordinary	14,619
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.00	187	Ordinary	187
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.73	827	Ordinary	827
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	208.73	47,552	Ordinary	47,552
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.73	376	Ordinary	376
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.73	150	Ordinary	150
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.73	197	Ordinary	197
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	208.73	-219	Ordinary	-219
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	201.61	-1,015	Ordinary	-1,015
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	201.61	2,812	Ordinary	2,812
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,557	Ordinary	25,557
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,702	Ordinary	39,702
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,324	Ordinary	4,324
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,649	Ordinary	228,649
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,365	Ordinary	3,365
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,418	Ordinary	22,418
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,257	Ordinary	2,257
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,583	Ordinary	15,583
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,036	Ordinary	3,036
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,199	Ordinary	7,199
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,527	Ordinary	14,527
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,411	Ordinary	64,411
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	201.61	288	Ordinary	288
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.61	120	Ordinary	120
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.61	329	Ordinary	329
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	201.61	-973	Ordinary	-973
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.50	150	Ordinary	150
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,264	Ordinary	-32,264
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,054	Ordinary	-49,054
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,446	Ordinary	-5,446
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,200	Ordinary	-283,200
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,049	Ordinary	-2,049
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,145	Ordinary	-4,145
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,535	Ordinary	-27,535
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,215	Ordinary	-19,215
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,740	Ordinary	-3,740
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,881	Ordinary	-8,881
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,123	Ordinary	-18,123
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,643	Ordinary	-11,643
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,030	Ordinary	-79,030
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	204.67	4,240	Ordinary	4,240
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.67	1,220	Ordinary	1,220
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.67	160	Ordinary	160
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	204.67	526	Ordinary	526
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,622	Ordinary	-1,622
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,501	Ordinary	-8,501
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,998	Ordinary	-2,998
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,622	Ordinary	-1,622
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-181	Ordinary	-181
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	207.15	5	Ordinary	5
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,302	Ordinary	-13,302
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.15	68	Ordinary	68
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.15	100	Ordinary	100
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	206.79	45,368	Ordinary	45,368
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	207.05	584	Ordinary	584
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	207.05	-584	Ordinary	-584
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	207.05	-4,249	Ordinary	-4,249
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	207.05	-1,821	Ordinary	-1,821
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	207.05	-3,642	Ordinary	-3,642
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	207.05	-1,876	Ordinary	-1,876
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,480	Ordinary	43,480
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,755	Ordinary	37,755
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,449	Ordinary	16,449
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,205	Ordinary	15,205

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579	Ordinary	-579
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397	Ordinary	-397
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-579	Ordinary	-579
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-397	Ordinary	-397
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	207.05	97	Ordinary	97
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	207.05	48	Ordinary	48
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-976	Ordinary	-976
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	207.05	40	Ordinary	40
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	207.05	1,876	Ordinary	1,876
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	209.70	13,720	Ordinary	13,720
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.80	-1,125	Ordinary	-1,125
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.80	-1,678	Ordinary	-1,678
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.80	-74	Ordinary	-74
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,500	Ordinary	-31,500
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,755	Ordinary	-37,755
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,836	Ordinary	17,836
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,447	Ordinary	108,447
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,396	Ordinary	-16,396
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,830	Ordinary	9,830
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,187	Ordinary	1,187
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,205	Ordinary	-15,205
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,317	Ordinary	6,317
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,408	Ordinary	1,408
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,399	Ordinary	3,399
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,965	Ordinary	3,965
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,429	Ordinary	11,429
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-125	Ordinary	-125
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,720	Ordinary	-1,720
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.80	17,124	Ordinary	17,124
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,845	Ordinary	-1,845
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.80	-61	Ordinary	-61
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.80	114,168	Ordinary	114,168
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.80	1,125	Ordinary	1,125
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.80	1,678	Ordinary	1,678
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.80	100	Ordinary	100
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.80	160	Ordinary	160
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.80	120	Ordinary	120
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	211.31	-8,498	Ordinary	-8,498
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,981	Ordinary	-11,981
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,836	Ordinary	-17,836
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,333	Ordinary	-1,333
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,449	Ordinary	-108,449
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,830	Ordinary	-9,830
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,187	Ordinary	-1,187
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,317	Ordinary	-6,317
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,408	Ordinary	-1,408
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,399	Ordinary	-3,399
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,965	Ordinary	-3,965
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,430	Ordinary	-11,430
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	886	Ordinary	886
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,405	Ordinary	2,405
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	880	Ordinary	880
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,592	Ordinary	1,592
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,673	Ordinary	19,673
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,327	Ordinary	20,327
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,120	Ordinary	9,120
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125	Ordinary	125
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.34	134	Ordinary	134
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.31	1,078	Ordinary	1,078
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.31	68	Ordinary	68
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	206.79	5,889	Ordinary	5,889
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	206.70	-584	Ordinary	-584
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	206.79	160	Ordinary	160
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	206.70	-515	Ordinary	-515
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	125	Ordinary	125
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	886	Ordinary	886
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,405	Ordinary	2,405
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,592	Ordinary	1,592
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	207.49	588	Ordinary	588
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	207.49	-91	Ordinary	-91
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,008	Ordinary	5,008
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	206.79	82,090	Ordinary	82,090
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	206.70	515	Ordinary	515
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	195.76	1,350	Ordinary	1,350
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,728	Ordinary	81,728
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,962	Ordinary	40,962
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,196	Ordinary	25,196
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,015	Ordinary	2,015
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,069	Ordinary	161,069
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,044	Ordinary	18,044
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,821	Ordinary	2,821
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,186	Ordinary	17,186
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,663	Ordinary	9,663
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,781	Ordinary	2,781
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,265	Ordinary	3,265
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,332	Ordinary	3,332
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,985	Ordinary	5,985

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,435	Ordinary	9,435
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590	Ordinary	590
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	333	Ordinary	333
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333	Ordinary	-333
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.75	130	Ordinary	130
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	201.75	841	Ordinary	841
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	195.76	271	Ordinary	271
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	195.70	814	Ordinary	814
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	195.70	-120	Ordinary	-120
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.29	1,168	Ordinary	1,168
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	198.29	584	Ordinary	584
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,906	Ordinary	61,906
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,275	Ordinary	46,275
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,805	Ordinary	-11,805
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,408	Ordinary	-76,408
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,294	Ordinary	20,294
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,612	Ordinary	-1,612
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,033	Ordinary	-9,033
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,343	Ordinary	-1,343
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,988	Ordinary	-4,988
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,526	Ordinary	-1,526
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,764	Ordinary	-1,764
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,556	Ordinary	-5,556
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,559	Ordinary	-6,559
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	590	Ordinary	590
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	198.35	-539	Ordinary	-539
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	590	Ordinary	590
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	198.29	68	Ordinary	68
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.83	334	Ordinary	334
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	199.83	-584	Ordinary	-584
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	199.83	1,291	Ordinary	1,291
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,029	Ordinary	2,029
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,202	Ordinary	-18,202
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,725	Ordinary	29,725
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,671	Ordinary	3,671
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188,967	Ordinary	188,967
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,556	Ordinary	-4,556
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,313	Ordinary	1,313
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,003	Ordinary	3,003
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,843	Ordinary	17,843
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,557	Ordinary	1,557
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,348	Ordinary	10,348
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,037	Ordinary	5,037
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,819	Ordinary	3,819
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,524	Ordinary	4,524
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,711	Ordinary	6,711
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,410	Ordinary	8,410
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-880	Ordinary	-880
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,450	Ordinary	-1,450
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,410	Ordinary	-9,410
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,101	Ordinary	-14,101
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,450	Ordinary	-1,450
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	199.83	-37	Ordinary	-37
07/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	198.29	1,485	Ordinary	1,485
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,450	Ordinary	-1,450
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.83	136	Ordinary	136
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.83	80	Ordinary	80
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.83	140	Ordinary	140
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.83	-2,538	Ordinary	-2,538
08/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	199.50	862	Ordinary	862
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	199.71	1,350	Ordinary	1,350
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	199.71	-3,755	Ordinary	-3,755
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,075	Ordinary	-127,075
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,035	Ordinary	-69,035
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,596	Ordinary	-20,596
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,346	Ordinary	-2,346
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,236	Ordinary	-122,236
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,732	Ordinary	-33,732
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,478	Ordinary	-1,478
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,474	Ordinary	-11,474
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,092	Ordinary	-1,092
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,515	Ordinary	-7,515
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,671	Ordinary	-2,671
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,645	Ordinary	-4,645
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,661	Ordinary	-6,661
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	199.71	80	Ordinary	80
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	203.25	605	Ordinary	605
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	201.70	4,600	Ordinary	4,600
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,263	Ordinary	-10,263
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,787	Ordinary	-8,787
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,138	Ordinary	23,138
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,419	Ordinary	11,419
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,998	Ordinary	5,998
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,710	Ordinary	7,710
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,615	Ordinary	8,615
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,665	Ordinary	69,665
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,369	Ordinary	33,369
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,507	Ordinary	4,507
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,600	Ordinary	214,600
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,457	Ordinary	17,457
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,731	Ordinary	7,731
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,072	Ordinary	3,072
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	201.70	-16	Ordinary	-16
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	201.70	-132	Ordinary	-132
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.70	204	Ordinary	204
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	201.70	200	Ordinary	200
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	201.70	-640	Ordinary	-640
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,311	Ordinary	1,311
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,961	Ordinary	2,961
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,465	Ordinary	-7,465
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,855	Ordinary	2,855
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	204.33	-315	Ordinary	-315
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.30	50,000	Ordinary	50,000
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.20	1,620	Ordinary	1,620
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.20	1,620	Ordinary	1,620
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,114	Ordinary	-1,114
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,898	Ordinary	-5,898
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	14	Ordinary	14
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351	Ordinary	351
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	-193	Ordinary	-193
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	204.20	-315	Ordinary	-315
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	204.16	67,931	Ordinary	67,931
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	204.20	120	Ordinary	120
14/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	204.75	-43	Ordinary	-43
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	205.80	2,700	Ordinary	2,700
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	205.80	7,020	Ordinary	7,020
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,439	Ordinary	-30,439
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,810	Ordinary	1,810
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
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	-7,593	Ordinary	-7,593
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
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	-9,220	Ordinary	-9,220
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,098	Ordinary	-21,098
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.80	616	Ordinary	616
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.80	204	Ordinary	204
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	205.80	1,380	Ordinary	1,380
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	205.80	-47	Ordinary	-47
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	208.45	1,620	Ordinary	1,620
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.45	424	Ordinary	424
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	208.41	84	Ordinary	84
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,311	Ordinary	-1,311
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,247	Ordinary	-12,247
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,423	Ordinary	-4,423
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,957	Ordinary	-2,957
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,685	Ordinary	-2,685
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,201	Ordinary	-6,201
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,807	Ordinary	-3,807
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,721	Ordinary	108,721
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,137	Ordinary	-16,137
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,881	Ordinary	-1,881
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,043	Ordinary	-104,043
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-348	Ordinary	-348
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,499	Ordinary	81,499
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,515	Ordinary	34,515
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	208.45	-424	Ordinary	-424
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	208.45	100	Ordinary	100
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	209.75	-607	Ordinary	-607
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,492	Ordinary	-3,492
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,358	Ordinary	-22,358
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,283	Ordinary	-1,283
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-886	Ordinary	-886
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,191	Ordinary	-12,191
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-585	Ordinary	-585
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,211	Ordinary	-7,211
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,962	Ordinary	-106,962
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,797	Ordinary	15,797
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,175	Ordinary	103,175
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,629	Ordinary	2,629
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,526	Ordinary	-34,526
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,277	Ordinary	1,277
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,499	Ordinary	-81,499
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,820	Ordinary	8,820
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,093	Ordinary	10,093
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,299	Ordinary	3,299
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,899	Ordinary	2,899
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,739	Ordinary	13,739
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,102	Ordinary	-1,102
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-886	Ordinary	-886
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-585	Ordinary	-585
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,178	Ordinary	-6,178
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,492	Ordinary	-3,492
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,191	Ordinary	-12,191
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,401	Ordinary	-22,401
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,575	Ordinary	-2,575
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.67	64,591	Ordinary	64,591
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.75	198	Ordinary	198
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.75	68	Ordinary	68
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,786	Ordinary	-1,786
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,499	Ordinary	-12,499
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,577	Ordinary	-11,577
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,220	Ordinary	-56,220
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,121	Ordinary	-5,121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,618	Ordinary	-1,618
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,231	Ordinary	-2,231
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,952	Ordinary	-1,952
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,765	Ordinary	28,765
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53	Ordinary	53
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69	Ordinary	69
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43	Ordinary	43
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,786	Ordinary	-1,786
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,292	Ordinary	1,292
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,457	Ordinary	1,457
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,786	Ordinary	-1,786
19/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.70	48,000	Ordinary	48,000
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	209.70	240	Ordinary	240
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.13	1,821	Ordinary	1,821
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,449	Ordinary	-50,449
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,766	Ordinary	-46,766
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,179	Ordinary	-3,179
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287,948	Ordinary	-287,948
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,793	Ordinary	-2,793
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-479	Ordinary	-479
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,064	Ordinary	-4,064
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,230	Ordinary	-29,230
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,667	Ordinary	-1,667

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,385	Ordinary	-20,385
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,222	Ordinary	-7,222
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,021	Ordinary	-7,021
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,761	Ordinary	-8,761
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,202	Ordinary	-8,202
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,200	Ordinary	-52,200
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,405	Ordinary	24,405
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,271	Ordinary	-1,271
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53	Ordinary	-53
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69	Ordinary	-69
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,688	Ordinary	-7,688
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,198	Ordinary	-2,198
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43	Ordinary	-43
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,882	Ordinary	-1,882
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,255	Ordinary	-11,255
20/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	210.13	-28	Ordinary	-28
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	210.13	272	Ordinary	272
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	210.13	140	Ordinary	140
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.13	81	Ordinary	81
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.13	632	Ordinary	632
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	210.12	172	Ordinary	172
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	210.12	4,954	Ordinary	4,954
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	209.36	-120	Ordinary	-120
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,330	Ordinary	1,330
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,920	Ordinary	1,920
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,728	Ordinary	13,728
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,078	Ordinary	1,078
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	871	Ordinary	871
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	210.12	-172	Ordinary	-172
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	210.12	-1,859	Ordinary	-1,859
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	210.12	-1,474	Ordinary	-1,474
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	210.12	-48	Ordinary	-48
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.88	53,598	Ordinary	53,598
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.12	1,859	Ordinary	1,859
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	209.88	42,516	Ordinary	42,516
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	210.12	1,474	Ordinary	1,474
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,847	Ordinary	35,847
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,714	Ordinary	47,714
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,447	Ordinary	339,447
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,259	Ordinary	3,259
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,028	Ordinary	4,028
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,925	Ordinary	3,925
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,756	Ordinary	26,756
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	730	Ordinary	730
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,904	Ordinary	21,904
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,737	Ordinary	2,737
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,607	Ordinary	7,607
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,671	Ordinary	11,671
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,590	Ordinary	8,590
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,946	Ordinary	68,946
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388	Ordinary	-2,388
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,293	Ordinary	1,293
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,010	Ordinary	-4,010
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	211.24	310	Ordinary	310
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	213.35	-587	Ordinary	-587
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,260	Ordinary	-3,260
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,341	Ordinary	67,341
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,377	Ordinary	-7,377
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-603	Ordinary	-603
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,442	Ordinary	13,442
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,740	Ordinary	46,740
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,811	Ordinary	19,811
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	213.32	49,345	Ordinary	49,345
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	213.32	28,307	Ordinary	28,307
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	212.26	3,329	Ordinary	3,329
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,141	Ordinary	-90,141
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,886	Ordinary	-25,886
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,083	Ordinary	-2,083
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223,888	Ordinary	-223,888
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,844	Ordinary	-19,844
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,252	Ordinary	-2,252
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,944	Ordinary	-13,944
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,087	Ordinary	-14,087
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,289	Ordinary	-1,289
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,462	Ordinary	-4,462
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,429	Ordinary	-7,429
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,313	Ordinary	-48,313
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,740	Ordinary	-46,740
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	213.16	256	Ordinary	256
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.16	140	Ordinary	140
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,327	Ordinary	-5,327
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,949	Ordinary	-1,949
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,927	Ordinary	-1,927
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,948	Ordinary	-14,948
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,326	Ordinary	-7,326
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,464	Ordinary	-10,464
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,276	Ordinary	-89,276
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,931	Ordinary	-5,931
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	213.16	9	Ordinary	9
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	213.35	-3,329	Ordinary	-3,329
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.16	1,324	Ordinary	1,324
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	213.16	68	Ordinary	68
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	214.63	-335	Ordinary	-335
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	214.63	-611	Ordinary	-611
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	214.63	-122	Ordinary	-122
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	Collateral received	n/a	2	Ordinary	2

29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
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	166	Ordinary	166
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	99	Ordinary	99
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99	Ordinary	99
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	214.20	70,000	Ordinary	70,000
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	186	Ordinary	186
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	178	Ordinary	178
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	103	Ordinary	103
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	215.65	224	Ordinary	224
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	215.65	4,888	Ordinary	4,888
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.49	7,180	Ordinary	7,180
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	1,728	Ordinary	1,728
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	152	Ordinary	152
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	215.65	-4,896	Ordinary	-4,896
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	215.65	25	Ordinary	25
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.65	173	Ordinary	173
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	971	Ordinary	971
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	2,747	Ordinary	2,747
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149	Ordinary	149
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,362	Ordinary	1,362
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,931	Ordinary	18,931
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,706	Ordinary	1,706
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,188	Ordinary	6,188
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,597	Ordinary	7,597
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,071	Ordinary	54,071
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,068	Ordinary	22,068
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,315	Ordinary	38,315
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,533	Ordinary	2,533
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300,351	Ordinary	300,351
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
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	2,884	Ordinary	2,884
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,268	Ordinary	20,268
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.65	127	Ordinary	127
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	18	Ordinary	18
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.65	1,305	Ordinary	1,305
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	214.92	26	Ordinary	26
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	215.65	61	Ordinary	61
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	215.65	13	Ordinary	13

30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.65	432	Ordinary	432
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-4	Ordinary	-4
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	215.65	-1,028	Ordinary	-1,028
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.65	271	Ordinary	271
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	268	Ordinary	268
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	5,847	Ordinary	5,847
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.65	10,476	Ordinary	10,476
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.65	480	Ordinary	480
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	215.65	44	Ordinary	44
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	215.51	929	Ordinary	929
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	215.65	97	Ordinary	97
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	215.65	-47	Ordinary	-47
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.65	19,394	Ordinary	19,394
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.65	889	Ordinary	889
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-889	Ordinary	-889
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-480	Ordinary	-480
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-268	Ordinary	-268
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	215.65	-224	Ordinary	-224
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	215.65	-464	Ordinary	-464
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	215.65	321	Ordinary	321
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	217.04	3,086	Ordinary	3,086
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	217.04	50	Ordinary	50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,946	Ordinary	-1,946
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761	Ordinary	-761
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,354	Ordinary	-6,354
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,687	Ordinary	-4,687
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,901	Ordinary	-38,901
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,378	Ordinary	-2,378
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,500	Ordinary	48,500
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,324	Ordinary	-23,324
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	318	Ordinary	318
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,182	Ordinary	1,182
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	214.60	221	Ordinary	221
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,913	Ordinary	-29,913
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	219.48	6,363	Ordinary	6,363
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	219.81	-588	Ordinary	-588
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.81	-1,069	Ordinary	-1,069
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.81	-127	Ordinary	-127
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500	Ordinary	-1,500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,370	Ordinary	-1,370
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69	Ordinary	-69
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,187	Ordinary	-2,187
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,292	Ordinary	-1,292
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,255	Ordinary	-11,255
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,098	Ordinary	-7,098
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,025	Ordinary	-17,025
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,442	Ordinary	-5,442
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,368	Ordinary	-7,368
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,145	Ordinary	-6,145
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,596	Ordinary	-48,596
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,686	Ordinary	-2,686
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,420	Ordinary	-33,420
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,202	Ordinary	-2,202
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,400	Ordinary	-260,400
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,924	Ordinary	-1,924
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,244	Ordinary	11,244
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,732	Ordinary	4,732
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,791	Ordinary	-17,791
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,500	Ordinary	-48,500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,500	Ordinary	48,500
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	351	Ordinary	351
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-351	Ordinary	-351
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,753	Ordinary	-2,753
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	219.48	678	Ordinary	678
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	219.81	145	Ordinary	145
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	219.48	58,196	Ordinary	58,196
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	217.12	-6,048	Ordinary	-6,048
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,244	Ordinary	-11,244
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,409	Ordinary	-17,409
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,766	Ordinary	-4,766

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,246	Ordinary	-3,246
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	217.12	-66	Ordinary	-66
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	217.12	360	Ordinary	360
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	217.12	-876	Ordinary	-876
04/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	217.12	876	Ordinary	876
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	217.61	-3,739	Ordinary	-3,739
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	219.96	-336	Ordinary	-336
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,000	Ordinary	49,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	217.61	152	Ordinary	152
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	219.96	18	Ordinary	18
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	219.96	-218	Ordinary	-218
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	219.96	380	Ordinary	380
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	1,904	Ordinary	1,904
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.17	800	Ordinary	800
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	927	Ordinary	927
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-590	Ordinary	-590
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
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	18,854	Ordinary	18,854
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,972	Ordinary	1,972
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,266	Ordinary	6,266
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,646	Ordinary	9,646
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,098	Ordinary	7,098
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,121	Ordinary	58,121
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,654	Ordinary	23,654
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,735	Ordinary	38,735
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,526	Ordinary	2,526
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277,418	Ordinary	277,418
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,084	Ordinary	2,084
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,441	Ordinary	3,441
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,098	Ordinary	21,098
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-590	Ordinary	-590
06/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	225.17	39	Ordinary	39
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	12,507	Ordinary	12,507
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	597	Ordinary	597
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.17	153	Ordinary	153
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	225.19	-36	Ordinary	-36
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	225.17	-597	Ordinary	-597
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	225.17	-2,008	Ordinary	-2,008
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	225.17	-911	Ordinary	-911
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.17	376	Ordinary	376
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	61,171	Ordinary	61,171
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	2,008	Ordinary	2,008
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.17	911	Ordinary	911
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	221.97	-171	Ordinary	-171
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-225	Ordinary	-225
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
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	-1,237	Ordinary	-1,237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,589	Ordinary	-5,589
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,534	Ordinary	-9,534
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352	Ordinary	352
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	927	Ordinary	927
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352	Ordinary	-352
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	927	Ordinary	927
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	223.72	510	Ordinary	510
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	223.72	-66	Ordinary	-66
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	227.36	3,264	Ordinary	3,264
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.36	-22,865	Ordinary	-22,865
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339	Ordinary	339
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,774	Ordinary	3,774
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000

10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,446	Ordinary	3,446
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	674	Ordinary	674
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,620	Ordinary	-5,620
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,412	Ordinary	3,412
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,073	Ordinary	6,073
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,451	Ordinary	20,451
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	927	Ordinary	927
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-590	Ordinary	-590
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-927	Ordinary	-927
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-375	Ordinary	-375
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	227.36	-4,108	Ordinary	-4,108
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	227.36	-2,889	Ordinary	-2,889
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	227.36	9	Ordinary	9
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-913	Ordinary	-913
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52	Ordinary	-52
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	227.36	-3,543	Ordinary	-3,543
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	227.46	-2,492	Ordinary	-2,492
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.36	4,108	Ordinary	4,108
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.36	3,543	Ordinary	3,543
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,774	Ordinary	3,774
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	224.02	-449	Ordinary	-449
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	227.25	2,019	Ordinary	2,019
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.25	1,807	Ordinary	1,807
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,703	Ordinary	4,703
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	224.02	11,989	Ordinary	11,989
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	224.02	60,878	Ordinary	60,878
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	224.02	449	Ordinary	449
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	224.02	-152	Ordinary	-152
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	226.80	-612	Ordinary	-612
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,916	Ordinary	-25,916
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,933	Ordinary	-43,933
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,419	Ordinary	-290,419
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,390	Ordinary	-2,390
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,148	Ordinary	-4,148
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,439	Ordinary	-24,439
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,504	Ordinary	-18,504
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,833	Ordinary	-1,833
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,441	Ordinary	-6,441
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,161	Ordinary	-9,161
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,572	Ordinary	-7,572
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,734	Ordinary	-48,734
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,422	Ordinary	-5,422
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.80	233	Ordinary	233
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.80	6,514	Ordinary	6,514
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.80	539	Ordinary	539
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.80	-699	Ordinary	-699
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.60	842	Ordinary	842
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,008	Ordinary	-5,008
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-414	Ordinary	-414
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	225.60	-1,038	Ordinary	-1,038
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.80	167	Ordinary	167
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.80	132	Ordinary	132
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.80	140	Ordinary	140
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.80	25,759	Ordinary	25,759
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.80	-6,514	Ordinary	-6,514
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	227.15	2,870	Ordinary	2,870
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	227.15	876	Ordinary	876
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,090	Ordinary	23,090
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,253	Ordinary	2,253
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,633	Ordinary	1,633
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,477	Ordinary	17,477
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,783	Ordinary	1,783
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,993	Ordinary	5,993
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,375	Ordinary	9,375
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,473	Ordinary	7,473
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,805	Ordinary	52,805
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,934	Ordinary	24,934
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,259	Ordinary	41,259
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,590	Ordinary	2,590
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,942	Ordinary	270,942
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,465	Ordinary	4,465
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,745	Ordinary	11,745
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,803	Ordinary	6,803
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-927	Ordinary	-927
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352	Ordinary	-352
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	352	Ordinary	352
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,266	Ordinary	1,266
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,500	Ordinary	-48,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,500	Ordinary	48,500
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	669	Ordinary	669
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130	Ordinary	-130
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130	Ordinary	130
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,774	Ordinary	-3,774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,774	Ordinary	3,774
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-349	Ordinary	-349
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	349	Ordinary	349
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,896	Ordinary	-5,896
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,896	Ordinary	5,896
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	227.15	-77	Ordinary	-77
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.15	140	Ordinary	140
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.15	220	Ordinary	220
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	219.81	1,069	Ordinary	1,069
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,637	Ordinary	1,637
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,469	Ordinary	78,469
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,478	Ordinary	10,478
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,000	Ordinary	23,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,259	Ordinary	-20,259
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,188	Ordinary	47,188
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,045	Ordinary	20,045
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,743	Ordinary	-11,743
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,978	Ordinary	5,978
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114

16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,525	Ordinary	1,525
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	937	Ordinary	937
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,743	Ordinary	1,743
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,608	Ordinary	1,608
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.52	25,857	Ordinary	25,857
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.40	15,808	Ordinary	15,808
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.40	198	Ordinary	198
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.52	37,235	Ordinary	37,235
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.40	22,765	Ordinary	22,765
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.40	-22,765	Ordinary	-22,765
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.40	-15,808	Ordinary	-15,808
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	228.10	-2,184	Ordinary	-2,184
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	228.10	-594	Ordinary	-594
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	228.10	-1,188	Ordinary	-1,188
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,000	Ordinary	-23,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,035	Ordinary	-2,035
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,811	Ordinary	-13,811
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,092	Ordinary	1,092
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-731	Ordinary	-731
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,652	Ordinary	-1,652
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654	Ordinary	-654
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,122	Ordinary	-3,122
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,527	Ordinary	4,527
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-130	Ordinary	-130
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,774	Ordinary	-3,774
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	130	Ordinary	130
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	228.00	-1,972	Ordinary	-1,972
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.10	140	Ordinary	140
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	228.10	-282	Ordinary	-282
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	229.46	-1,188	Ordinary	-1,188
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	229.46	-1,188	Ordinary	-1,188
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,983	Ordinary	11,983
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,626	Ordinary	11,626
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,325	Ordinary	30,325
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,508	Ordinary	-15,508
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	-93	Ordinary	-93
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,825	Ordinary	6,825
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,953	Ordinary	3,953
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,799	Ordinary	-1,799
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,133	Ordinary	-1,133
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133	Ordinary	-1,133
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	231.65	292	Ordinary	292
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	231.65	8,687	Ordinary	8,687
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.65	-292	Ordinary	-292
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.65	-1,782	Ordinary	-1,782
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.65	-1,782	Ordinary	-1,782
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,637	Ordinary	-1,637
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133	Ordinary	-1,133
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,700	Ordinary	31,700
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,325	Ordinary	-30,325
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,585	Ordinary	-56,585
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,479	Ordinary	-87,479
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,154	Ordinary	3,154
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,441	Ordinary	-17,441
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,081	Ordinary	-25,081
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,802	Ordinary	1,802
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,394	Ordinary	-3,394
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,465	Ordinary	2,465
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-6,569	Ordinary	-6,569
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-11,579	Ordinary	-11,579
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-13,488	Ordinary	-13,488
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	231.17	4,117	Ordinary	4,117
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.17	-7,721	Ordinary	-7,721
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.17	-357	Ordinary	-357
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.17	-594	Ordinary	-594
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.17	-65	Ordinary	-65
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.17	-629	Ordinary	-629
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,906	Ordinary	-27,906
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,519	Ordinary	-48,519
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,823	Ordinary	-1,823
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212,156	Ordinary	-212,156
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,431	Ordinary	-2,431
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,818	Ordinary	-3,818
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,480	Ordinary	-26,480
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,718	Ordinary	-1,718
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,586	Ordinary	-1,586
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,840	Ordinary	-20,840
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,094	Ordinary	-2,094
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,136	Ordinary	-8,136
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,392	Ordinary	-8,392
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,557	Ordinary	-8,557
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,222	Ordinary	-49,222
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.17	-300	Ordinary	-300
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	11,489	Ordinary	11,489
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	6,569	Ordinary	6,569
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	1,199	Ordinary	1,199
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.17	-5,452	Ordinary	-5,452
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-2,162	Ordinary	-2,162
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-281	Ordinary	-281
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.17	-308	Ordinary	-308
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	638	Ordinary	638
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	281	Ordinary	281
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.17	-1,800	Ordinary	-1,800
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.17	141	Ordinary	141
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	58,651	Ordinary	58,651
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	629	Ordinary	629
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	5,172	Ordinary	5,172
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	1,800	Ordinary	1,800
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	11,579	Ordinary	11,579
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.17	13,488	Ordinary	13,488
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.17	-5,172	Ordinary	-5,172
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.17	2,162	Ordinary	2,162
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	229	Ordinary	229
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,828	Ordinary	32,828
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-352	Ordinary	-352
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,500	Ordinary	-48,500
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-669	Ordinary	-669
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-479	Ordinary	-479
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	231.12	142	Ordinary	142
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	231.12	784	Ordinary	784
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,172	Ordinary	-17,172
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,672	Ordinary	-15,672
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,648	Ordinary	18,648
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,527	Ordinary	1,527
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,693	Ordinary	1,693
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,837	Ordinary	19,837
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,667	Ordinary	3,667
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,988	Ordinary	5,988
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,337	Ordinary	6,337
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,557	Ordinary	36,557
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,552	Ordinary	37,552
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,229	Ordinary	34,229
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,658	Ordinary	162,658
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,746	Ordinary	1,746
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,340	Ordinary	3,340
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,828	Ordinary	-32,828
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,828	Ordinary	32,828
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.23	76	Ordinary	76
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47	Ordinary	-47
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.23	120	Ordinary	120
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.23	-5,637	Ordinary	-5,637

24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	233.23	-1,478	Ordinary	-1,478
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	233.23	-2,382	Ordinary	-2,382
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.00	616	Ordinary	616
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.23	2,382	Ordinary	2,382
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.23	5,637	Ordinary	5,637
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	228.12	-228	Ordinary	-228
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	228.12	-5,729	Ordinary	-5,729
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.12	608	Ordinary	608
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,518	Ordinary	12,518
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,817	Ordinary	1,817
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,099	Ordinary	1,099
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,485	Ordinary	7,485
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,015	Ordinary	-7,015
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,640	Ordinary	5,640
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,618	Ordinary	49,618
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.12	15	Ordinary	15
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.14	159	Ordinary	159
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	228.12	-35,742	Ordinary	-35,742
25/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	228.12	-62	Ordinary	-62
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	228.12	-9,749	Ordinary	-9,749
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.12	264	Ordinary	264
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	232.86	924	Ordinary	924
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	232.86	1,516	Ordinary	1,516
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.20	-266	Ordinary	-266
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.20	205	Ordinary	205
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.20	-4,674	Ordinary	-4,674
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,308	Ordinary	43,308
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,530	Ordinary	7,530
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,931	Ordinary	36,931
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,802	Ordinary	3,802
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,941	Ordinary	2,941
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,853	Ordinary	3,853
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	683	Ordinary	683
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,384	Ordinary	1,384
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,308	Ordinary	3,308

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,364	Ordinary	1,364
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,270	Ordinary	10,270
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,394	Ordinary	3,394
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.46	139	Ordinary	139
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.46	-361	Ordinary	-361
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	232.20	76	Ordinary	76
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.20	-337	Ordinary	-337
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	233.49	-709	Ordinary	-709
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.49	-2,325	Ordinary	-2,325
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,692	Ordinary	-12,692
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,391	Ordinary	-2,391
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,993	Ordinary	-1,993
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,536	Ordinary	-8,536
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,477	Ordinary	49,477
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,765	Ordinary	-10,765
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,804	Ordinary	-26,804
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,252	Ordinary	14,252
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,439	Ordinary	9,439
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,449	Ordinary	-5,449
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,896	Ordinary	5,896
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,896	Ordinary	-5,896
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.55	125	Ordinary	125
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	232.37	-1,054	Ordinary	-1,054
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.37	-334	Ordinary	-334
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.37	-1,174	Ordinary	-1,174
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.37	-612	Ordinary	-612
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.42	130	Ordinary	130
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-725	Ordinary	-725
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-3,313	Ordinary	-3,313
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,394	Ordinary	-3,394
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-927	Ordinary	-927
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,910	Ordinary	-16,910
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639	Ordinary	639
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393	Ordinary	393
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,578	Ordinary	3,578
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,222	Ordinary	44,222
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,683	Ordinary	-11,683
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	183	Ordinary	183
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	687	Ordinary	687
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,515	Ordinary	2,515
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,394	Ordinary	-3,394
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,394	Ordinary	-3,394
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-927	Ordinary	-927
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.49	246	Ordinary	246
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	232.37	-134	Ordinary	-134
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	232.37	-242	Ordinary	-242
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-3,860	Ordinary	-3,860
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-879	Ordinary	-879
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-927	Ordinary	-927
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	232.37	-821	Ordinary	-821
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.42	79,555	Ordinary	79,555
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	821	Ordinary	821
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	6,689	Ordinary	6,689
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	459	Ordinary	459
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	3,267	Ordinary	3,267
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	725	Ordinary	725
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.37	3,313	Ordinary	3,313
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-3,267	Ordinary	-3,267
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	232.37	-459	Ordinary	-459
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.37	-6,689	Ordinary	-6,689
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-9,833	Ordinary	-9,833
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.35	-390	Ordinary	-390
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,367	Ordinary	-1,367
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,749	Ordinary	-10,749
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,956	Ordinary	-16,956
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,878	Ordinary	-6,878
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,282	Ordinary	12,282
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	837	Ordinary	837
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,292	Ordinary	23,292
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,222	Ordinary	-44,222
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,026	Ordinary	18,026
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,631	Ordinary	-2,631
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	11,477	Ordinary	11,477
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	390	Ordinary	390
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	1,380	Ordinary	1,380
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,515	Ordinary	-2,515
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,515	Ordinary	2,515
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	17	Ordinary	17
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	1,377	Ordinary	1,377
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	276	Ordinary	276

01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.37	-1,450	Ordinary	-1,450
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	200	Ordinary	200
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	760	Ordinary	760
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.35	60	Ordinary	60
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.35	-11,477	Ordinary	-11,477
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.16	2,152	Ordinary	2,152
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	226.16	-2,959	Ordinary	-2,959
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.16	1,794	Ordinary	1,794
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.16	-604	Ordinary	-604
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,552	Ordinary	2,552
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,245	Ordinary	60,245
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,924	Ordinary	-5,924
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,280	Ordinary	4,280
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,168	Ordinary	9,168
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,401	Ordinary	30,401
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,816	Ordinary	30,816
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,308	Ordinary	5,308
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,641	Ordinary	-7,641
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,581	Ordinary	4,581
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,810	Ordinary	1,810
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,266	Ordinary	-1,266
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,515	Ordinary	-2,515
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,538	Ordinary	-1,538
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.35	632	Ordinary	632
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	226.16	-6	Ordinary	-6
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.16	1,058	Ordinary	1,058
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.16	200	Ordinary	200
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.16	32,528	Ordinary	32,528
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.16	604	Ordinary	604
02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.35	-1,977	Ordinary	-1,977
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.55	2,604	Ordinary	2,604
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337	Ordinary	-337
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-657	Ordinary	-657
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,824	Ordinary	-12,824
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,816	Ordinary	-30,816
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,435	Ordinary	-6,435
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,731	Ordinary	5,731
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,810	Ordinary	-1,810
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	881	Ordinary	881
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,509	Ordinary	3,509
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.75	189	Ordinary	189
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,854	Ordinary	4,854
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.75	565	Ordinary	565
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.55	380	Ordinary	380
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	224.55	-6,993	Ordinary	-6,993
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.00	225	Ordinary	225
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	224.91	-2,690	Ordinary	-2,690
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
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	54	Ordinary	54
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-639	Ordinary	-639
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	44	Ordinary	44
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	5,579	Ordinary	5,579
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.91	68	Ordinary	68
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.00	239	Ordinary	239
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.91	100	Ordinary	100
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,429	Ordinary	-1,429
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,351	Ordinary	2,351
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	613	Ordinary	613
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,896	Ordinary	-5,896
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.73	14,739	Ordinary	14,739
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.44	1,985	Ordinary	1,985
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.73	1,370	Ordinary	1,370
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.73	-1,370	Ordinary	-1,370
07/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.73	-984	Ordinary	-984
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	229.58	3,798	Ordinary	3,798
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	229.58	23	Ordinary	23
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.58	511	Ordinary	511
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.58	-3,318	Ordinary	-3,318
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,650	Ordinary	75,650
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,767	Ordinary	-1,767
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392	Ordinary	392
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,088	Ordinary	-5,088
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,380	Ordinary	-12,380
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,983	Ordinary	37,983
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,279	Ordinary	-3,279
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,239	Ordinary	33,239
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,692	Ordinary	-4,692
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,867	Ordinary	-1,867
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.99	189	Ordinary	189
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	229.58	44,297	Ordinary	44,297
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.58	198	Ordinary	198
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.58	140	Ordinary	140
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.58	180	Ordinary	180
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.58	-511	Ordinary	-511

08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.58	-3,798	Ordinary	-3,798
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.50	-15,655	Ordinary	-15,655
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	229.58	-1,403	Ordinary	-1,403
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.12	154	Ordinary	154
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.14	515	Ordinary	515
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,456	Ordinary	3,456
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	982	Ordinary	982
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.12	4,493	Ordinary	4,493
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.12	-340	Ordinary	-340
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.12	6,690	Ordinary	6,690
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.12	340	Ordinary	340
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	230.12	-209	Ordinary	-209
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	232.01	-1,667	Ordinary	-1,667
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.01	-587	Ordinary	-587
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.01	2,001	Ordinary	2,001
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,423	Ordinary	-6,423
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,222	Ordinary	-3,222
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	864	Ordinary	864
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,915	Ordinary	-19,915
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,461	Ordinary	-2,461
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,173	Ordinary	-1,173
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424

10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-539	Ordinary	-539
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,817	Ordinary	-2,817
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	232.01	5	Ordinary	5
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.01	20,714	Ordinary	20,714
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.01	129	Ordinary	129
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.01	200	Ordinary	200
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.01	-2,001	Ordinary	-2,001
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.01	4,946	Ordinary	4,946
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.01	-2,827	Ordinary	-2,827
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	232.23	-474	Ordinary	-474
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.23	15,450	Ordinary	15,450
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.23	1,848	Ordinary	1,848
11/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	232.23	1,120	Ordinary	1,120
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
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	-268	Ordinary	-268
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,889	Ordinary	10,889
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,567	Ordinary	5,567
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
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	-245	Ordinary	-245
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.23	132	Ordinary	132
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.23	36,329	Ordinary	36,329
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.23	-1,848	Ordinary	-1,848
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.89	2,397	Ordinary	2,397
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.89	1,366	Ordinary	1,366
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-794	Ordinary	-794
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,491	Ordinary	-2,491
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	925	Ordinary	925
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
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	-116	Ordinary	-116
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.89	132	Ordinary	132
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	233.89	-1,921	Ordinary	-1,921
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.68	-177	Ordinary	-177
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.72	-781	Ordinary	-781
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	234.72	-314	Ordinary	-314
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	234.68	-587	Ordinary	-587
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.68	2,269	Ordinary	2,269
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,814	Ordinary	-11,814
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,326	Ordinary	-4,326
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,007	Ordinary	3,007
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-720	Ordinary	-720
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,059	Ordinary	5,059
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,213	Ordinary	-1,213
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,071	Ordinary	-2,071
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,454	Ordinary	-6,454
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.68	-159	Ordinary	-159
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.72	-703	Ordinary	-703
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.72	598	Ordinary	598
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	235.50	126	Ordinary	126
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	234.68	-2,812	Ordinary	-2,812
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	234.99	-12,386	Ordinary	-12,386
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.68	2,812	Ordinary	2,812
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.68	159	Ordinary	159
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.68	177	Ordinary	177
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	234.30	-447	Ordinary	-447
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,091	Ordinary	-11,091
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,367	Ordinary	-8,367
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,133	Ordinary	-4,133
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,938	Ordinary	-4,938
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,296	Ordinary	1,296
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-929	Ordinary	-929
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-881	Ordinary	-881
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	234.30	389	Ordinary	389
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	234.30	21	Ordinary	21
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	234.30	33	Ordinary	33
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514	Ordinary	-514
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.30	236	Ordinary	236
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.30	858	Ordinary	858
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.30	330	Ordinary	330
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	234.30	120	Ordinary	120
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	234.30	-2,026	Ordinary	-2,026
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.30	1,046	Ordinary	1,046
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	234.30	1,339	Ordinary	1,339
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	235.97	-1,706	Ordinary	-1,706
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	235.97	-334	Ordinary	-334
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,009	Ordinary	9,009
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-514	Ordinary	-514
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,940	Ordinary	-26,940
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,751	Ordinary	3,751
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,234	Ordinary	-10,234
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,338	Ordinary	-69,338
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,895	Ordinary	-8,895
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,077	Ordinary	-3,077
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,196	Ordinary	-6,196
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,370	Ordinary	7,370
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,768	Ordinary	-3,768
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-964	Ordinary	-964

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,559	Ordinary	-1,559
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,508	Ordinary	-9,508
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	235.97	-169	Ordinary	-169
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,296	Ordinary	-1,296
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	929	Ordinary	929
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	367	Ordinary	367
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	235.97	132	Ordinary	132
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,400	Ordinary	32,400
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,914	Ordinary	-8,914
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,388	Ordinary	-27,388
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,638	Ordinary	-23,638
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,472	Ordinary	-54,472
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,347	Ordinary	-1,347
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,804	Ordinary	-21,804
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	236.03	200	Ordinary	200
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	236.03	-320	Ordinary	-320
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	239.20	-1,883	Ordinary	-1,883
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22	Ordinary	-22
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-367	Ordinary	-367
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,048	Ordinary	-48,048
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,456	Ordinary	189,456
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,598	Ordinary	-17,598
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-866	Ordinary	-866
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,646	Ordinary	-131,646
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,203	Ordinary	-16,203
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,648	Ordinary	-5,648
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,463	Ordinary	-11,463
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,246	Ordinary	8,246
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,738	Ordinary	3,738
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,024	Ordinary	-1,024
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,748	Ordinary	-6,748
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,106	Ordinary	-3,106
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,905	Ordinary	-2,905
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,310	Ordinary	-3,310
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,986	Ordinary	-4,986
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22	Ordinary	-22
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-367	Ordinary	-367
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.20	119	Ordinary	119
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389	Ordinary	-389
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	239.20	100	Ordinary	100
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	232.53	-1,522	Ordinary	-1,522
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.53	2,724	Ordinary	2,724
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.53	490	Ordinary	490
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.53	956	Ordinary	956
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,246	Ordinary	-8,246
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,738	Ordinary	-3,738
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,927	Ordinary	-5,927
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,846	Ordinary	-1,846
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861	Ordinary	-861
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-906	Ordinary	-906
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,099	Ordinary	-25,099
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,544	Ordinary	93,544
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,330	Ordinary	-27,330
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,994	Ordinary	-9,994
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,921	Ordinary	-2,921
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-490	Ordinary	-490
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-1,550	Ordinary	-1,550
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.53	193	Ordinary	193
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.53	132	Ordinary	132
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.53	66	Ordinary	66
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.53	180	Ordinary	180
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-2,724	Ordinary	-2,724
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-956	Ordinary	-956
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.53	-193	Ordinary	-193
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.77	-8,615	Ordinary	-8,615
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,904	Ordinary	-53,904
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67

23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,295	Ordinary	-2,295
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,063	Ordinary	-1,063
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-965	Ordinary	-965
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,129	Ordinary	-1,129
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,819	Ordinary	-1,819
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,066	Ordinary	-27,066
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,544	Ordinary	-4,544
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,145	Ordinary	-34,145
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,238	Ordinary	7,238
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,509	Ordinary	-3,509
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	232.16	-1,254	Ordinary	-1,254
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.16	102	Ordinary	102
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	232.16	-469	Ordinary	-469
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,125	Ordinary	-1,125
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.16	330	Ordinary	330
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.30	4,423	Ordinary	4,423
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.35	138	Ordinary	138
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	233.35	1,742	Ordinary	1,742
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.24	-112	Ordinary	-112
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.24	-209	Ordinary	-209
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,590	Ordinary	-4,590
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,117	Ordinary	-3,117
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,190	Ordinary	-9,190
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,238	Ordinary	-7,238
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	233.30	-4,442	Ordinary	-4,442
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	233.30	33	Ordinary	33
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	233.30	1,582	Ordinary	1,582
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	232.24	-68	Ordinary	-68
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.30	98	Ordinary	98
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.30	196	Ordinary	196
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.30	-8,595	Ordinary	-8,595
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	8,595	Ordinary	8,595
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.30	306	Ordinary	306
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	264	Ordinary	264
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	264	Ordinary	264
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	132	Ordinary	132
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.30	160	Ordinary	160
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.30	-1,582	Ordinary	-1,582
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.22	174	Ordinary	174
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,081	Ordinary	3,081
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220

25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,183	Ordinary	2,183
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,606	Ordinary	2,606
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,603	Ordinary	8,603
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-632	Ordinary	-632
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,020	Ordinary	14,020
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,173	Ordinary	72,173
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,326	Ordinary	1,326
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,511	Ordinary	1,511
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.22	-140	Ordinary	-140
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.22	196	Ordinary	196
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,511	Ordinary	1,511
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	233.22	-140	Ordinary	-140
28/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	232.49	612	Ordinary	612
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.48	-388	Ordinary	-388
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,753	Ordinary	11,753
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,279	Ordinary	4,279
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	688	Ordinary	688
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,767	Ordinary	4,767
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,665	Ordinary	17,665
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,129	Ordinary	9,129
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,173	Ordinary	8,173
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,847	Ordinary	9,847
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,913	Ordinary	18,913
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,000	Ordinary	-283,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,007	Ordinary	32,007
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,129	Ordinary	53,129
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,146	Ordinary	2,146
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,494	Ordinary	272,494
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
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	5,383	Ordinary	5,383
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	232.49	-15	Ordinary	-15
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.27	319	Ordinary	319
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	233.11	-9,556	Ordinary	-9,556
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	233.25	-3,334	Ordinary	-3,334
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.92	-142	Ordinary	-142
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.92	-624	Ordinary	-624
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.92	142	Ordinary	142
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.92	2,158	Ordinary	2,158
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000

29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688	Ordinary	-688
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	929	Ordinary	929
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	348	Ordinary	348
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,720	Ordinary	5,720
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	2	Ordinary	2
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	862	Ordinary	862
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,417	Ordinary	1,417
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,241	Ordinary	1,241
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.92	528	Ordinary	528
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.92	132	Ordinary	132
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	232.92	-2,158	Ordinary	-2,158
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.03	-9,483	Ordinary	-9,483
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.37	-1,498	Ordinary	-1,498
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.37	-26	Ordinary	-26
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,877	Ordinary	-8,877
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,900	Ordinary	12,900
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360	Ordinary	-1,360
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,117	Ordinary	3,117
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,942	Ordinary	-16,942
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,049	Ordinary	-1,049
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,227	Ordinary	6,227
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846

30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.00	-1,488	Ordinary	-1,488
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.37	132	Ordinary	132
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.37	132	Ordinary	132
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.37	360	Ordinary	360
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.37	160	Ordinary	160
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.51	2,068	Ordinary	2,068
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.51	10,911	Ordinary	10,911
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.42	8,107	Ordinary	8,107
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	231.42	15	Ordinary	15
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.51	-10,911	Ordinary	-10,911
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.51	340	Ordinary	340
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,835	Ordinary	7,835
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,935	Ordinary	-39,935
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,801	Ordinary	-64,801
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,822	Ordinary	-2,822
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,445	Ordinary	-333,445
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	-894	Ordinary	-894
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
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	-3	Ordinary	-3
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-695	Ordinary	-695
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,229	Ordinary	-14,229
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,494	Ordinary	-4,494
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,156	Ordinary	-24,156
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,425	Ordinary	-3,425
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,080	Ordinary	-11,080
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,266	Ordinary	-10,266
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,174	Ordinary	-12,174
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,411	Ordinary	-23,411
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,876	Ordinary	2,876
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.51	102	Ordinary	102
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-2,402	Ordinary	-2,402
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-758	Ordinary	-758
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-2,068	Ordinary	-2,068
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-340	Ordinary	-340
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.51	-1,035	Ordinary	-1,035
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.42	-74	Ordinary	-74
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.42	-146	Ordinary	-146
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.42	-182	Ordinary	-182
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.51	196	Ordinary	196
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.51	758	Ordinary	758
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.42	2,969	Ordinary	2,969
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.41	-3,563	Ordinary	-3,563
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,132	Ordinary	-2,132
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.41	-21	Ordinary	-21
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.51	2,402	Ordinary	2,402
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.42	9,413	Ordinary	9,413
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	231.42	-550	Ordinary	-550
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.51	40	Ordinary	40
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.42	4,058	Ordinary	4,058
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.51	1,035	Ordinary	1,035
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.42	363	Ordinary	363

01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	222.02	651	Ordinary	651
01/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	223.20	2,481	Ordinary	2,481
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,248	Ordinary	-6,248
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.20	200	Ordinary	200
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	153.13	-60	Ordinary	-60
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	222.28	-323	Ordinary	-323
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,221	Ordinary	-4,221
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,455	Ordinary	-8,455
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	220.91	1,428	Ordinary	1,428
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	222.28	198	Ordinary	198
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	221.50	1,109	Ordinary	1,109
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,300	Ordinary	-101,300
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,042	Ordinary	5,042
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	218.21	17	Ordinary	17
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.21	-280	Ordinary	-280
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	221.50	1,083	Ordinary	1,083
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	218.21	198	Ordinary	198
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	221.80	-91	Ordinary	-91
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	225.86	-163	Ordinary	-163
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.86	1,559	Ordinary	1,559
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.86	66	Ordinary	66
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.86	60	Ordinary	60
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.86	140	Ordinary	140
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.86	2,246	Ordinary	2,246
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	229.86	53	Ordinary	53
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.52	832	Ordinary	832
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.52	404	Ordinary	404
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.52	98	Ordinary	98
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.52	16	Ordinary	16
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.52	16	Ordinary	16
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.52	140	Ordinary	140
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.52	520	Ordinary	520
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.53	2,456	Ordinary	2,456
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,300	Ordinary	-92,300
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.53	132	Ordinary	132
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.53	140	Ordinary	140
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.94	2,085	Ordinary	2,085
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	228.40	19	Ordinary	19
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	862	Ordinary	862
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-907	Ordinary	-907
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	228.82	-220	Ordinary	-220
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	228.82	-9,797	Ordinary	-9,797
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	228.82	-114	Ordinary	-114
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	228.82	140	Ordinary	140
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	231.20	-511	Ordinary	-511
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.20	-134	Ordinary	-134
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45	Ordinary	-45
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-862	Ordinary	-862
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	862	Ordinary	862
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,400	Ordinary	7,400
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.20	-199	Ordinary	-199
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.20	134	Ordinary	134
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.20	199	Ordinary	199
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.20	215	Ordinary	215
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,222	Ordinary	6,222

12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.20	260	Ordinary	260
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.95	-7,560	Ordinary	-7,560
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.95	2,190	Ordinary	2,190
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,042	Ordinary	-5,042
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.95	238	Ordinary	238
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	227.95	57	Ordinary	57
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.95	-4,483,102	Ordinary	-4,483,102
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.95	198	Ordinary	198
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.95	180	Ordinary	180
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	227.95	-423	Ordinary	-423
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	227.95	4,483,102	Ordinary	4,483,102
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	229.77	3,498	Ordinary	3,498
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.77	1,065	Ordinary	1,065
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	849	Ordinary	849
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	236	Ordinary	236
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,013	Ordinary	10,013
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,191	Ordinary	7,191
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,400	Ordinary	-7,400
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.77	289	Ordinary	289
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	229.02	-134	Ordinary	-134
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	228.49	28	Ordinary	28
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,159	Ordinary	-7,159
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209	Ordinary	-209
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	229.77	1,321	Ordinary	1,321
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.77	140	Ordinary	140
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	228.49	303	Ordinary	303
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	1,448	Ordinary	1,448
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-1,448	Ordinary	-1,448
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-416	Ordinary	-416
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-570	Ordinary	-570
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-3,562	Ordinary	-3,562
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,141	Ordinary	30,141
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,230	Ordinary	9,230
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,460	Ordinary	2,460
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,336	Ordinary	12,336
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,520	Ordinary	1,520
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,012	Ordinary	4,012
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,944	Ordinary	8,944
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,860	Ordinary	17,860
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,558	Ordinary	8,558
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,440	Ordinary	7,440
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,615	Ordinary	1,615
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,407	Ordinary	166,407
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,165	Ordinary	2,165
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,191	Ordinary	-7,191
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	849	Ordinary	849
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,191	Ordinary	7,191
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	570	Ordinary	570
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	416	Ordinary	416
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.51	306	Ordinary	306

15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	229.51	-745	Ordinary	-745
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	229.51	-315	Ordinary	-315
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.51	5	Ordinary	5
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	919	Ordinary	919
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119	Ordinary	119
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-1,504	Ordinary	-1,504
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.51	-637	Ordinary	-637
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.51	132	Ordinary	132
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	1,504	Ordinary	1,504
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	229.51	745	Ordinary	745
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	228.50	-127	Ordinary	-127
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,230	Ordinary	-9,230
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,460	Ordinary	-2,460
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,336	Ordinary	-12,336
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,520	Ordinary	-1,520
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,944	Ordinary	-8,944
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,824	Ordinary	-2,824
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,860	Ordinary	-17,860
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,558	Ordinary	-8,558
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,407	Ordinary	-166,407
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	-729	Ordinary	-729
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
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	-2,165	Ordinary	-2,165
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.89	289	Ordinary	289
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	229.89	12,242	Ordinary	12,242
18/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	229.89	-11	Ordinary	-11
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.89	1,485	Ordinary	1,485
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	229.89	-9	Ordinary	-9
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.89	140	Ordinary	140
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.05	-256	Ordinary	-256
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.05	-396	Ordinary	-396
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.05	-200	Ordinary	-200
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.05	1,122	Ordinary	1,122
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.05	396	Ordinary	396
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,300	Ordinary	3,300
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	522	Ordinary	522
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,013	Ordinary	-10,013
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,013	Ordinary	10,013
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,804	Ordinary	-5,804
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,804	Ordinary	5,804
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,434	Ordinary	-29,434
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,434	Ordinary	29,434
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-849	Ordinary	-849
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	849	Ordinary	849
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,191	Ordinary	-7,191
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,191	Ordinary	7,191
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384	Ordinary	-2,384
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,849	Ordinary	-5,849
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.05	-1,122	Ordinary	-1,122
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.05	-344	Ordinary	-344
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	231.05	-38	Ordinary	-38
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	231.05	256	Ordinary	256
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.05	132	Ordinary	132
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.05	200	Ordinary	200
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.34	272	Ordinary	272
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	229.91	2,970	Ordinary	2,970
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,298	Ordinary	9,298
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	748	Ordinary	748
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	229.91	16,404	Ordinary	16,404
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.91	3,247	Ordinary	3,247
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.91	20	Ordinary	20
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.91	80	Ordinary	80
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.91	66	Ordinary	66
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.91	180	Ordinary	180
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.91	611	Ordinary	611
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	229.37	153	Ordinary	153
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	229.37	3,151	Ordinary	3,151
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,000	Ordinary	-50,000
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,215	Ordinary	12,215
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,604	Ordinary	10,604
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,291	Ordinary	3,291
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,408	Ordinary	17,408
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,202	Ordinary	2,202
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,021	Ordinary	6,021
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,179	Ordinary	23,179
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,446	Ordinary	78,446
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,956	Ordinary	11,956
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,042	Ordinary	1,042
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,184	Ordinary	14,184
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,332	Ordinary	2,332
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,331	Ordinary	243,331
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,493	Ordinary	1,493
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,669	Ordinary	19,669
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,596	Ordinary	4,596
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,085	Ordinary	1,085
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,434	Ordinary	29,434
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,434	Ordinary	-29,434
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-849	Ordinary	-849
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.37	255	Ordinary	255
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.37	-3,151	Ordinary	-3,151
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.37	-13,648	Ordinary	-13,648
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	229.17	-44	Ordinary	-44

21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	229.37	15	Ordinary	15
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.37	198	Ordinary	198
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.37	220	Ordinary	220
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	229.37	100	Ordinary	100
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	229.37	-188	Ordinary	-188
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.37	-153	Ordinary	-153
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	229.37	-662	Ordinary	-662
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.57	-3,498	Ordinary	-3,498
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.57	56	Ordinary	56
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.57	618	Ordinary	618
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,331	Ordinary	10,331
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,599	Ordinary	3,599
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,191	Ordinary	12,191
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,313	Ordinary	3,313
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,162	Ordinary	-3,162
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,731	Ordinary	-3,731
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,005	Ordinary	-69,005
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,483	Ordinary	-4,483
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	-1,756	Ordinary	-1,756
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,978	Ordinary	-4,978
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	-861	Ordinary	-861
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,717	Ordinary	-4,717
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,765	Ordinary	-20,765
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,669	Ordinary	-19,669
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,085	Ordinary	-1,085
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,434	Ordinary	-29,434
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,434	Ordinary	29,434
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	849	Ordinary	849
22/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	231.57	28	Ordinary	28
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.57	4,620	Ordinary	4,620
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.57	-1,493	Ordinary	-1,493
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.60	-2,162	Ordinary	-2,162
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.60	-2,149	Ordinary	-2,149
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.60	-1,178	Ordinary	-1,178
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-503	Ordinary	-503
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-2,479	Ordinary	-2,479
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.60	-89	Ordinary	-89
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	230.60	-40	Ordinary	-40
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-497	Ordinary	-497
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-372	Ordinary	-372
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-2,235	Ordinary	-2,235
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-504	Ordinary	-504
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-1,424	Ordinary	-1,424

25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-348	Ordinary	-348
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-2,657	Ordinary	-2,657
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.60	-40,550	Ordinary	-40,550
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	230.60	1,812	Ordinary	1,812
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.60	125	Ordinary	125
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.60	10	Ordinary	10
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	230.60	-175,689	Ordinary	-175,689
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-369	Ordinary	-369
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-1,817	Ordinary	-1,817
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-265	Ordinary	-265
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-1,302	Ordinary	-1,302
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	735	Ordinary	735
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,434	Ordinary	-29,434
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,254	Ordinary	1,254
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,240	Ordinary	1,240
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,004	Ordinary	3,004
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,393	Ordinary	1,393
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,105	Ordinary	93,105
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	16	Ordinary	16
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	230.60	-773	Ordinary	-773
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,519	Ordinary	30,519
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,804	Ordinary	5,804
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-236	Ordinary	-236
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,804	Ordinary	-5,804
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-29,434	Ordinary	-29,434
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-849	Ordinary	-849
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.60	2,657	Ordinary	2,657
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	1,424	Ordinary	1,424
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	372	Ordinary	372
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	503	Ordinary	503
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	265	Ordinary	265
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	369	Ordinary	369
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.60	92	Ordinary	92
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.60	16	Ordinary	16
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	230.60	-15	Ordinary	-15
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	230.60	-5	Ordinary	-5
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.60	3	Ordinary	3
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	2,235	Ordinary	2,235
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.60	348	Ordinary	348
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.60	497	Ordinary	497
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.60	132	Ordinary	132
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	230.60	504	Ordinary	504
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	230.60	268	Ordinary	268
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	230.60	270	Ordinary	270
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.60	-574	Ordinary	-574

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,184	Ordinary	25,184
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-821	Ordinary	-821
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,032	Ordinary	-1,032
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-175	Ordinary	-175
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331	Ordinary	-331
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,312	Ordinary	-6,312
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,519	Ordinary	-30,519
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,804	Ordinary	-5,804
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	236	Ordinary	236
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,804	Ordinary	5,804
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,180	Ordinary	11,180
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,191	Ordinary	12,191
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,599	Ordinary	3,599
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,313	Ordinary	3,313
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.44	17	Ordinary	17
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	232.44	-295	Ordinary	-295
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	232.44	-342	Ordinary	-342
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	232.44	180	Ordinary	180
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	232.44	664	Ordinary	664
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	232.44	362	Ordinary	362
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.66	2,160	Ordinary	2,160
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.66	540	Ordinary	540
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.66	-335	Ordinary	-335
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
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	-169	Ordinary	-169
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,708	Ordinary	-10,708
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
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	-107	Ordinary	-107
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.66	68	Ordinary	68
27/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.66	-59	Ordinary	-59
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.66	1,869	Ordinary	1,869
27/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.66	-711	Ordinary	-711
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.66	711	Ordinary	711
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.66	290	Ordinary	290
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.66	132	Ordinary	132
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.66	100	Ordinary	100
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.66	231	Ordinary	231
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,552	Ordinary	-7,552
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,360	Ordinary	-2,360
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,822	Ordinary	-11,822
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,977	Ordinary	-3,977
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,978	Ordinary	-16,978
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,314	Ordinary	-3,314
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,451	Ordinary	-56,451
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,885	Ordinary	-8,885
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,639	Ordinary	-1,639
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,537	Ordinary	-10,537
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,761	Ordinary	-254,761
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	230.79	-13,983	Ordinary	-13,983
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	231.11	7,416	Ordinary	7,416
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,530	Ordinary	29,530
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,592	Ordinary	1,592
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.11	-231	Ordinary	-231
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-430	Ordinary	-430
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	700	Ordinary	700
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.11	34	Ordinary	34
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.11	3,924	Ordinary	3,924
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.11	-286	Ordinary	-286
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	231.11	-197	Ordinary	-197
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.11	80	Ordinary	80
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	231.11	-101	Ordinary	-101
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.91	3,510	Ordinary	3,510
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.91	1,418	Ordinary	1,418
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	231.38	-1,756	Ordinary	-1,756
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.38	-99	Ordinary	-99
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	1,320	Ordinary	1,320
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	396	Ordinary	396
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	110	Ordinary	110
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	200	Ordinary	200
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.91	210	Ordinary	210

02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	230.91	150	Ordinary	150
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,592	Ordinary	-1,592
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,120	Ordinary	-1,120
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,843	Ordinary	34,843
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,329	Ordinary	6,329
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,426	Ordinary	1,426
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225,187	Ordinary	225,187
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,273	Ordinary	2,273
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,090	Ordinary	8,090
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,767	Ordinary	10,767
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,081	Ordinary	4,081
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,523	Ordinary	16,523
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,256	Ordinary	3,256
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,249	Ordinary	51,249
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	233.63	-743	Ordinary	-743
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.63	-1,243	Ordinary	-1,243
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.63	198	Ordinary	198
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.63	140	Ordinary	140
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	232.50	559	Ordinary	559
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,055	Ordinary	23,055
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,512	Ordinary	-1,512
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,757	Ordinary	-22,757
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,176	Ordinary	5,176
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	833	Ordinary	833
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263	Ordinary	263
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,636	Ordinary	-1,636
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,739	Ordinary	-3,739
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,162	Ordinary	-6,162
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.01	68	Ordinary	68
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.01	16	Ordinary	16
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	233.01	45	Ordinary	45
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	232.30	-1,155	Ordinary	-1,155
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.01	47	Ordinary	47
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.01	17,155	Ordinary	17,155
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	233.71	155	Ordinary	155
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	233.71	-335	Ordinary	-335

05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,483	Ordinary	-14,483
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,898	Ordinary	-57,898
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,817	Ordinary	-4,817
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,391	Ordinary	-1,391
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,430	Ordinary	-202,430
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,176	Ordinary	-5,176
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,107	Ordinary	-3,107
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,005	Ordinary	-8,005
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,401	Ordinary	-2,401
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,132	Ordinary	-9,132
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,691	Ordinary	-3,691
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,785	Ordinary	-12,785
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,873	Ordinary	-2,873
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,087	Ordinary	-45,087
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	233.71	110	Ordinary	110
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.71	-2,191	Ordinary	-2,191
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	233.71	-60	Ordinary	-60
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	233.71	2,191	Ordinary	2,191
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	230.82	-241	Ordinary	-241
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.82	132	Ordinary	132
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.82	495	Ordinary	495
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.82	59	Ordinary	59
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,483	Ordinary	14,483
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	567	Ordinary	567
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,419	Ordinary	57,419
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,429	Ordinary	205,429
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,126	Ordinary	3,126
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,887	Ordinary	7,887
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,655	Ordinary	8,655
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,272	Ordinary	1,272
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,722	Ordinary	3,722
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,446	Ordinary	11,446
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,129	Ordinary	44,129
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	230.82	48	Ordinary	48
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.82	-495	Ordinary	-495
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	230.82	-1,531	Ordinary	-1,531

09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,942	Ordinary	-1,942
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-386	Ordinary	-386
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,419	Ordinary	-57,419
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,429	Ordinary	-205,429
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,887	Ordinary	-7,887
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,297	Ordinary	-2,297
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,655	Ordinary	-8,655
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,272	Ordinary	-1,272
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,722	Ordinary	-3,722
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,446	Ordinary	-11,446
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,129	Ordinary	-44,129
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-540	Ordinary	-540
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,039	Ordinary	8,039
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,039	Ordinary	8,039
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540	Ordinary	-540
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	226.85	-6,532	Ordinary	-6,532
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784	Ordinary	-784
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,647	Ordinary	3,647
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	226.85	125	Ordinary	125
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.85	-2,124	Ordinary	-2,124
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,850	Ordinary	10,850
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,945	Ordinary	-7,945
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,763	Ordinary	21,763
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	225.11	-10	Ordinary	-10
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.11	210	Ordinary	210
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	225.11	-359	Ordinary	-359
11/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	225.11	-19,737	Ordinary	-19,737
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.11	76	Ordinary	76
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.11	-239	Ordinary	-239
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,763	Ordinary	21,763
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	225.11	359	Ordinary	359
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	225.11	4	Ordinary	4
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.11	110	Ordinary	110
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	225.57	-435	Ordinary	-435
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	225.57	2,200	Ordinary	2,200
12/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	225.57	-1,236	Ordinary	-1,236
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	30	Ordinary	30
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,089	Ordinary	1,089
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,180	Ordinary	11,180
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,577	Ordinary	-3,577
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	-32	Ordinary	-32
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,180	Ordinary	-11,180

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,180	Ordinary	-11,180
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,180	Ordinary	11,180
12/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	225.57	-47	Ordinary	-47
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.57	120	Ordinary	120
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.57	200	Ordinary	200
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.22	1,346	Ordinary	1,346
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.22	396	Ordinary	396
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,725	Ordinary	-12,725
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,178	Ordinary	-1,178
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487	Ordinary	487
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,838	Ordinary	4,838
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,860	Ordinary	1,860
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,920	Ordinary	6,920
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,767	Ordinary	28,767
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,839	Ordinary	31,839
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,474	Ordinary	2,474
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,181	Ordinary	101,181
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,827	Ordinary	1,827
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.28	1,520	Ordinary	1,520
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.22	-1,346	Ordinary	-1,346
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.22	-396	Ordinary	-396
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	226.22	-854	Ordinary	-854
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.22	200	Ordinary	200
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.22	47	Ordinary	47
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.28	9,209	Ordinary	9,209
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	225.20	-391	Ordinary	-391
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.20	1,024,601	Ordinary	1,024,601
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	225.20	24,609	Ordinary	24,609
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	225.20	-864	Ordinary	-864
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	225.20	-3,759	Ordinary	-3,759
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,241	Ordinary	-11,241
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,220	Ordinary	-6,220
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,680	Ordinary	2,680
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,136	Ordinary	9,136
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,486	Ordinary	3,486
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,402	Ordinary	13,402
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,744	Ordinary	55,744
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,447	Ordinary	61,447
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,606	Ordinary	6,606
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,756	Ordinary	4,756
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186

16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,716	Ordinary	193,716
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,157	Ordinary	1,157
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,583	Ordinary	3,583
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,654	Ordinary	8,654
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.20	40	Ordinary	40
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	2,993	Ordinary	2,993
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.20	210	Ordinary	210
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	1,876	Ordinary	1,876
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	864	Ordinary	864
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	73	Ordinary	73
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.20	-1,876	Ordinary	-1,876
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	225.16	-8,166	Ordinary	-8,166
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.20	110	Ordinary	110
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	227.37	1,057	Ordinary	1,057
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.43	-3,510	Ordinary	-3,510
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	227.37	-55	Ordinary	-55
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.43	395	Ordinary	395
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	227.37	1,382	Ordinary	1,382
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,730	Ordinary	-4,730
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,040	Ordinary	-7,040
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,606	Ordinary	-6,606
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,047	Ordinary	-6,047
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,579	Ordinary	-1,579
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,388	Ordinary	-4,388
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,244	Ordinary	-1,244
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,795	Ordinary	-23,795
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,067	Ordinary	-32,067
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,090	Ordinary	-129,090
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,605	Ordinary	-1,605
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
17/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.68	1,531	Ordinary	1,531
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,098	Ordinary	-1,098
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,098	Ordinary	1,098
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,043	Ordinary	-9,043
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,043	Ordinary	9,043
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,267	Ordinary	-28,267
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	28,267	Ordinary	28,267
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,191	Ordinary	-12,191
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,191	Ordinary	12,191
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,191	Ordinary	-7,191
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,191	Ordinary	7,191
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384	Ordinary	-2,384
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,779	Ordinary	-14,779
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,779	Ordinary	14,779

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,313	Ordinary	-3,313
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,313	Ordinary	3,313
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,039	Ordinary	-8,039
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,039	Ordinary	8,039
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,849	Ordinary	-5,849
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,849	Ordinary	5,849
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	227.43	-395	Ordinary	-395
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.43	51	Ordinary	51
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	227.37	600	Ordinary	600
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,876	Ordinary	-2,876
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,876	Ordinary	2,876
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,776	Ordinary	-31,776
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,776	Ordinary	31,776
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,336	Ordinary	-2,336
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,336	Ordinary	2,336
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,277	Ordinary	-40,277
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,277	Ordinary	40,277
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,394	Ordinary	-15,394
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,394	Ordinary	15,394
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,913	Ordinary	-3,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,913	Ordinary	3,913
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436	Ordinary	-436
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.43	132	Ordinary	132
17/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.43	63	Ordinary	63
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	227.40	-86	Ordinary	-86
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.06	-9,450	Ordinary	-9,450
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.06	-334	Ordinary	-334
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	227.06	-2,530	Ordinary	-2,530
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,639	Ordinary	-37,639
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,581	Ordinary	-119,581
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,300	Ordinary	-2,300
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,371	Ordinary	-4,371
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,845	Ordinary	-1,845
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,197	Ordinary	-6,197
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,251	Ordinary	-10,251
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,741	Ordinary	-38,741
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,545	Ordinary	30,545
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,946	Ordinary	23,946
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,043	Ordinary	-9,043
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,267	Ordinary	-28,267
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,384	Ordinary	-2,384
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,854	Ordinary	-4,854
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,039	Ordinary	-8,039
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	227.06	-1,671	Ordinary	-1,671
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,278	Ordinary	2,278

18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.06	132	Ordinary	132
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	227.06	66	Ordinary	66
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	227.06	2,552	Ordinary	2,552
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	227.06	-2,552	Ordinary	-2,552
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	227.06	2,530	Ordinary	2,530
18/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	227.06	-752	Ordinary	-752
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	227.06	-793	Ordinary	-793
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	227.06	-479	Ordinary	-479
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759	Ordinary	-1,759
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,022	Ordinary	9,022
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,230	Ordinary	1,230
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,595	Ordinary	3,595
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,722	Ordinary	14,722
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,164	Ordinary	5,164
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,013	Ordinary	20,013
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,799	Ordinary	4,799
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,352	Ordinary	79,352
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,976	Ordinary	74,976
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,017	Ordinary	7,017
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,494	Ordinary	164,494
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,476	Ordinary	5,476
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,545	Ordinary	-30,545
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,946	Ordinary	-23,946
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,669	Ordinary	8,669
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,245	Ordinary	31,245
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,384	Ordinary	2,384
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,854	Ordinary	4,854
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,039	Ordinary	8,039
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.01	136	Ordinary	136
19/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	224.01	-97	Ordinary	-97
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	224.01	-312	Ordinary	-312
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.01	312	Ordinary	312
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.01	104	Ordinary	104
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	224.01	-98	Ordinary	-98
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326	Ordinary	326
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.01	132	Ordinary	132
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.01	110	Ordinary	110
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-1,556	Ordinary	-1,556
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	1,461	Ordinary	1,461
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	995	Ordinary	995
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	145	Ordinary	145
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-227	Ordinary	-227
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	93	Ordinary	93
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-1,461	Ordinary	-1,461
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-275	Ordinary	-275
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-705	Ordinary	-705
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	218.90	-9,435	Ordinary	-9,435
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	218.90	-995	Ordinary	-995

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	218.90	-452	Ordinary	-452
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	218.90	705	Ordinary	705
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.75	42	Ordinary	42
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,039	Ordinary	9,039
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,617	Ordinary	-44,617
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,668	Ordinary	16,668
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,787	Ordinary	-95,787
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-659	Ordinary	-659
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,332	Ordinary	-5,332
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,587	Ordinary	-8,587
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,048	Ordinary	-3,048
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,389	Ordinary	-11,389
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,024	Ordinary	-48,024
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-1,557	Ordinary	-1,557
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-215	Ordinary	-215
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-232	Ordinary	-232
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	24	Ordinary	24
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	414	Ordinary	414
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.93	1,182	Ordinary	1,182
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	8,969	Ordinary	8,969
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	9,435	Ordinary	9,435
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	1,557	Ordinary	1,557
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.93	589	Ordinary	589
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	218.90	232	Ordinary	232
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	218.90	14	Ordinary	14
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	275	Ordinary	275
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	218.90	16	Ordinary	16
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.93	13	Ordinary	13
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	218.90	215	Ordinary	215
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-423	Ordinary	-423
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-8,969	Ordinary	-8,969
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-414	Ordinary	-414
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	218.90	-301	Ordinary	-301
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	218.90	-342	Ordinary	-342
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	223.67	270	Ordinary	270
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.67	1,189	Ordinary	1,189
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,185	Ordinary	-2,185
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,685	Ordinary	-23,685
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,879	Ordinary	1,879

23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,592	Ordinary	10,592
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,684	Ordinary	3,684
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,292	Ordinary	3,292
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,503	Ordinary	15,503
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,566	Ordinary	4,566
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,630	Ordinary	53,630
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,006	Ordinary	26,006
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,853	Ordinary	2,853
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134,918	Ordinary	134,918
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	749	Ordinary	749
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.67	132	Ordinary	132
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.67	132	Ordinary	132
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.67	110	Ordinary	110
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.67	8,839	Ordinary	8,839
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	-5,166	Ordinary	-5,166
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,969	Ordinary	-2,969
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	24	Ordinary	24
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-573	Ordinary	-573
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,178	Ordinary	-1,178
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-924	Ordinary	-924
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744	Ordinary	-744
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,587	Ordinary	-2,587
24/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	223.13	33	Ordinary	33
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.13	76	Ordinary	76
24/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.72	1,609	Ordinary	1,609
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,477	Ordinary	-2,477
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
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	1,681	Ordinary	1,681
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	5	Ordinary	5
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
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	57	Ordinary	57
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	11	Ordinary	11
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
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	19	Ordinary	19
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,142	Ordinary	1,142
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,632	Ordinary	-38,632
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,765	Ordinary	-3,765
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,959	Ordinary	-122,959
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
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	-329	Ordinary	-329
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,730	Ordinary	-1,730
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,477	Ordinary	-4,477
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-764	Ordinary	-764
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
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	-1,585	Ordinary	-1,585
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,887	Ordinary	-9,887
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,060	Ordinary	-3,060
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,333	Ordinary	-3,333
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	-13,451	Ordinary	-13,451
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,533	Ordinary	-3,533
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,017	Ordinary	-52,017
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,245	Ordinary	31,245
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,245	Ordinary	-31,245
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	224.86	-123	Ordinary	-123
27/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	224.86	-551	Ordinary	-551
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,669	Ordinary	-33,669
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,901	Ordinary	-3,901
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,604	Ordinary	-125,604
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
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	-47	Ordinary	-47
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,758	Ordinary	-1,758
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,575	Ordinary	-4,575
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,065	Ordinary	-10,065
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,108	Ordinary	-3,108
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
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	-13,703	Ordinary	-13,703
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,603	Ordinary	-3,603
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,005	Ordinary	-53,005
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,245	Ordinary	-31,245
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,245	Ordinary	31,245

27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.85	17	Ordinary	17
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.87	708	Ordinary	708
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.90	298	Ordinary	298
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.87	29	Ordinary	29
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.87	251	Ordinary	251
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.87	419	Ordinary	419
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.87	533	Ordinary	533
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.95	114	Ordinary	114
27/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.95	132	Ordinary	132
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.53	1,197	Ordinary	1,197
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	223.95	-381	Ordinary	-381
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,099	Ordinary	33,099
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.95	97	Ordinary	97
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	223.95	4,452	Ordinary	4,452
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.95	110	Ordinary	110
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.95	55	Ordinary	55
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	221.73	44	Ordinary	44
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	221.65	-2,396	Ordinary	-2,396
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,091	Ordinary	4,091
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,635	Ordinary	3,635
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,273	Ordinary	32,273
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,761	Ordinary	14,761
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,394	Ordinary	2,394
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,778	Ordinary	10,778
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,162	Ordinary	4,162
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,594	Ordinary	97,594
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,171	Ordinary	15,171
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,371	Ordinary	62,371
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,212	Ordinary	83,212
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,415	Ordinary	112,415
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,955	Ordinary	4,955
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,633	Ordinary	5,633
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,652	Ordinary	1,652
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,449	Ordinary	158,449
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,757	Ordinary	21,757
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,078	Ordinary	168,078

31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,958	Ordinary	20,958
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,220	Ordinary	5,220
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	221.73	1,763	Ordinary	1,763
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	221.67	-39	Ordinary	-39
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	221.73	2,729	Ordinary	2,729
31/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	222.80	141	Ordinary	141
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	222.02	13,960	Ordinary	13,960
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	221.16	-1,267	Ordinary	-1,267
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,762	Ordinary	15,762
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,178	Ordinary	1,178
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,219	Ordinary	-57,219
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,532	Ordinary	-62,532
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,404	Ordinary	-3,404
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,829	Ordinary	-2,829
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,970	Ordinary	-108,970
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,063	Ordinary	-11,063

02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,346	Ordinary	-84,346
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,413	Ordinary	-1,413
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,520	Ordinary	-10,520
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,535	Ordinary	-3,535
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-664	Ordinary	-664
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,826	Ordinary	-1,826
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,140	Ordinary	-17,140
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,415	Ordinary	-7,415
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,647	Ordinary	-1,647
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	-243	Ordinary	-243
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,464	Ordinary	-7,464
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,936	Ordinary	-47,936
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,437	Ordinary	-10,437
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,602	Ordinary	-2,602
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,881	Ordinary	-42,881
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	221.16	1,650	Ordinary	1,650
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	221.16	110	Ordinary	110
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	222.38	-315	Ordinary	-315
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,854	Ordinary	6,854
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,034	Ordinary	30,034
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,653	Ordinary	-73,653
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,662	Ordinary	3,662
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	132,039	Ordinary	132,039
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544	Ordinary	544
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	-4	Ordinary	-4
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,806	Ordinary	-2,806
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,687	Ordinary	-10,687
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,681	Ordinary	-83,681
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,436	Ordinary	-10,436
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
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	18	Ordinary	18
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,143	Ordinary	-15,143
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,356	Ordinary	-7,356
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,694	Ordinary	-49,694
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	223.09	136	Ordinary	136
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.09	416	Ordinary	416
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	222.38	1,486	Ordinary	1,486
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.09	114	Ordinary	114
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	223.09	38	Ordinary	38
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	223.09	-264	Ordinary	-264
03/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	223.09	-564	Ordinary	-564
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	224.89	-107	Ordinary	-107
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.26	618	Ordinary	618
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,570	Ordinary	-6,570
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,586	Ordinary	-2,586
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,541	Ordinary	27,541
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427	Ordinary	-427
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,986	Ordinary	4,986
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,830	Ordinary	-14,830
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,534	Ordinary	15,534
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	-65	Ordinary	-65
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
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	-33	Ordinary	-33
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
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	149	Ordinary	149
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,079	Ordinary	-5,079
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,575	Ordinary	6,575
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,191	Ordinary	-7,191
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.47	160	Ordinary	160
06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	224.47	29	Ordinary	29
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	5,917	Ordinary	5,917

06/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	224.47	-52	Ordinary	-52
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.47	3,850	Ordinary	3,850
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.47	4,345	Ordinary	4,345
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	224.47	3,850	Ordinary	3,850
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	1,658	Ordinary	1,658
06/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	224.18	1,211	Ordinary	1,211
06/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	224.47	-190	Ordinary	-190
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	165	Ordinary	165
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	100	Ordinary	100
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	224.47	120	Ordinary	120
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.62	-1,445	Ordinary	-1,445
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.62	-376	Ordinary	-376
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	226.62	130	Ordinary	130
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.62	185	Ordinary	185
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.62	376	Ordinary	376
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.62	1,519	Ordinary	1,519
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,453	Ordinary	10,453
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,296	Ordinary	8,296
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,122	Ordinary	14,122
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	797	Ordinary	797
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
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	3	Ordinary	3
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,809	Ordinary	60,809
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
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	10	Ordinary	10
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	-2	Ordinary	-2
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	47	Ordinary	47
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	69	Ordinary	69
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
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	-5	Ordinary	-5
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	-5	Ordinary	-5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-448	Ordinary	-448
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	800	Ordinary	800
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,575	Ordinary	-6,575
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,575	Ordinary	6,575
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	226.62	68	Ordinary	68
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.62	-1,714	Ordinary	-1,714
07/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	226.62	-37	Ordinary	-37
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	226.62	5	Ordinary	5
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184	Ordinary	184

07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.62	1,714	Ordinary	1,714
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	226.62	1,445	Ordinary	1,445
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	230.06	-296	Ordinary	-296
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	230.42	2,401	Ordinary	2,401
08/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	230.42	801	Ordinary	801
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	230.06	-6,270	Ordinary	-6,270
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	230.06	-7,199	Ordinary	-7,199
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240	Ordinary	-240
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,156	Ordinary	2,156
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
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	59	Ordinary	59
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
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	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257	Ordinary	1,257
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	642	Ordinary	642
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	998	Ordinary	998
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	-42,122	Ordinary	-42,122
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,608	Ordinary	3,608
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,667	Ordinary	-37,667
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,220	Ordinary	-5,220
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,018	Ordinary	-178,018
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,995	Ordinary	6,995
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,785	Ordinary	5,785
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
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	5,538	Ordinary	5,538
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,337	Ordinary	34,337
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,994	Ordinary	37,994
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	920	Ordinary	920
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	-1	Ordinary	-1
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,901	Ordinary	1,901
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
08/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	230.42	2,511	Ordinary	2,511
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	230.06	-184	Ordinary	-184
08/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	230.42	1,295	Ordinary	1,295
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.06	198	Ordinary	198
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.06	100	Ordinary	100
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	230.06	100	Ordinary	100

08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.42	65,000	Ordinary	65,000
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	230.42	1,592	Ordinary	1,592
08/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	230.42	999	Ordinary	999
08/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	230.42	377	Ordinary	377
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	240	Ordinary	240
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,131	Ordinary	22,131
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	521	Ordinary	521
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308	Ordinary	-308
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-785	Ordinary	-785
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,646	Ordinary	-3,646
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,194	Ordinary	-2,194
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,577	Ordinary	-17,577
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,995	Ordinary	-6,995
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,033	Ordinary	-26,033
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,712	Ordinary	-6,712
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,337	Ordinary	-34,337
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,212	Ordinary	-103,212
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-782	Ordinary	-782
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,041	Ordinary	-3,041
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,736	Ordinary	117,736
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,705	Ordinary	28,705
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	782	Ordinary	782
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	234.10	-300	Ordinary	-300
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	234.10	300	Ordinary	300
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	231.20	-260	Ordinary	-260
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,507	Ordinary	59,507
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	976	Ordinary	976
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,500	Ordinary	17,500
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,978	Ordinary	1,978
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,961	Ordinary	4,961
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171

10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275,796	Ordinary	275,796
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,623	Ordinary	19,623
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,444	Ordinary	147,444
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,207	Ordinary	5,207
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,591	Ordinary	10,591
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,040	Ordinary	3,040
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,030	Ordinary	20,030
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,014	Ordinary	13,014
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,133	Ordinary	2,133
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	13,646	Ordinary	13,646
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	416	Ordinary	416
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,795	Ordinary	9,795
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,276	Ordinary	4,276
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,091	Ordinary	88,091
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,092	Ordinary	11,092
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,936	Ordinary	4,936
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,612	Ordinary	44,612
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,736	Ordinary	-117,736
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	231.20	1,995	Ordinary	1,995
10/01/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	231.20	360	Ordinary	360
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	231.20	5	Ordinary	5
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	231.20	-587	Ordinary	-587
10/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	231.20	91	Ordinary	91
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.20	165	Ordinary	165
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	231.20	140	Ordinary	140
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.20	-360	Ordinary	-360
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	231.20	-1,768	Ordinary	-1,768
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.20	1,768	Ordinary	1,768
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	231.20	587	Ordinary	587
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.39	1,196	Ordinary	1,196
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	225.58	4,416	Ordinary	4,416
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,248	Ordinary	-2,248
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,114	Ordinary	153,114
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,577	Ordinary	1,577
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,713	Ordinary	-28,713
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,634	Ordinary	-1,634
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	6,247	Ordinary	6,247
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-783	Ordinary	-783
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	60	Ordinary	60
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141,671	Ordinary	141,671
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,942	Ordinary	46,942
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,497	Ordinary	5,497
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,846	Ordinary	28,846
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	3,375	Ordinary	3,375
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	977	Ordinary	977
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	6,332	Ordinary	6,332
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,231	Ordinary	-1,231
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-522	Ordinary	-522
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,965	Ordinary	27,965
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
13/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	228.71	2,069	Ordinary	2,069
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	225.58	141	Ordinary	141
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	225.58	610	Ordinary	610

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 15/01/2025

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 15/01/2025

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)