

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

To Company Name/Scheme SUNCORP GROUP LIMITED  
ACN/ARSN 145 290 124

**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 30/08/2024

The previous notice was given to the company on 18/08/2023

The previous notice was dated 16/08/2023

**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	76,670,647	6.05%	89,858,446	7.06%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	78,648 Ordinary	78,648
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	2,322,645 Ordinary	2,322,645
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	110,851 Ordinary	110,851
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	347,761 Ordinary	347,761
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	21,348 Ordinary	21,348
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	102,859 Ordinary	102,859
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	57,788 Ordinary	57,788
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	83,432 Ordinary	83,432

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	14,943	Ordinary	14,943
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	141,869	Ordinary	141,869
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	238,183	Ordinary	238,183
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	147,011	Ordinary	147,011
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	915,980	Ordinary	915,980
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	58,156	Ordinary	58,156
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	822,092	Ordinary	822,092
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	80,090	Ordinary	80,090
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	41,828	Ordinary	41,828
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	412,434	Ordinary	412,434
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,477	Ordinary	6,477
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	388,036	Ordinary	388,036
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	58,319	Ordinary	58,319
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	23,509	Ordinary	23,509
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Long Short Equity Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	48,602	Ordinary	48,602
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	32,034	Ordinary	32,034
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Sustainable Long Short Equity Carbon Aware Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	1,822	Ordinary	1,822
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	7,959	Ordinary	7,959

STATE STREET BANK AND TRUST COMPANY	THE RBC GROUP	THE RBC 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	2,246,961	Ordinary	2,246,961
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,593	Ordinary	3,593
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	2,209	Ordinary	2,209
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,525	Ordinary	41,525
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,242	Ordinary	5,242
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	420	Ordinary	420
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	134,490	Ordinary	134,490
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,325,459	Ordinary	12,325,459
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	965,822	Ordinary	965,822
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	10,954	Ordinary	10,954
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	879,367	Ordinary	879,367
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,114,956	Ordinary	2,114,956
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	5,962	Ordinary	5,962
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	28,778	Ordinary	28,778
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	44,815	Ordinary	44,815
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	105,916	Ordinary	105,916
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,679,581	Ordinary	4,679,581
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	26,508	Ordinary	26,508

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	927	Ordinary	927
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	43,020	Ordinary	43,020
STATE STREET GLOBAL ADVISORS LIMITED	Societe Generale	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	68,809	Ordinary	68,809
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	46,605	Ordinary	46,605
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	66,068	Ordinary	66,068
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	100,405	Ordinary	100,405
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	19,210	Ordinary	19,210
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	86,889	Ordinary	86,889
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	35,450	Ordinary	35,450
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,591,289	Ordinary	5,591,289
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	39,496,470	Ordinary	39,496,470
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	474,884	Ordinary	474,884
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	13,496,984	Ordinary	13,496,984
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	144,202	Ordinary	144,202

#### 5. Changes in association

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

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

**6. Addresses**

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

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

**Signature**

print name      Alok Maheshwary      capacity      Authorised signatory

sign here            date      03/09/2024

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the 03/09/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
17/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.33	42,113	Ordinary	42,113
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.33	7,752	Ordinary	7,752
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.35	866	Ordinary	866
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,775	Ordinary	-14,775
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,236	Ordinary	4,236
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,923	Ordinary	38,923
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,443	Ordinary	2,443
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,800	Ordinary	4,800
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,445	Ordinary	-330,445
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,542	Ordinary	-3,542
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,512	Ordinary	280,512
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,492	Ordinary	48,492
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,289	Ordinary	3,289
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,302	Ordinary	66,302
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,342	Ordinary	-26,342
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,252	Ordinary	5,252
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,199	Ordinary	11,199
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,709	Ordinary	31,709
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,444	Ordinary	51,444
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,775	Ordinary	-178,775
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,000	Ordinary	-4,000
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-635,000	Ordinary	-635,000
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.33	3,859	Ordinary	3,859
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,770	Ordinary	10,770
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,941	Ordinary	16,941
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,332	Ordinary	13,332
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,446	Ordinary	1,446
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,372	Ordinary	64,372
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,804	Ordinary	3,804
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,948	Ordinary	34,948
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,860	Ordinary	26,860
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,123	Ordinary	34,123
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,662	Ordinary	-2,662
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,921	Ordinary	-56,921
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,464	Ordinary	23,464
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,745	Ordinary	6,745
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,726	Ordinary	-40,726

18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,486	Ordinary	1,486
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,209	Ordinary	6,209
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,476	Ordinary	28,476
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,170	Ordinary	16,170
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,793	Ordinary	17,793
18/08/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.25	258	Ordinary	258
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.25	3,840	Ordinary	3,840
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.25	396	Ordinary	396
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.25	-420	Ordinary	-420
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.15	-671	Ordinary	-671
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.06	-7,510	Ordinary	-7,510
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.06	-2,711	Ordinary	-2,711
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,472	Ordinary	-34,472
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,692	Ordinary	-7,692
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,464	Ordinary	-61,464
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,139	Ordinary	-47,139
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,220	Ordinary	-6,220
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,265	Ordinary	-262,265
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,775	Ordinary	-12,775
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,435	Ordinary	-318,435
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,504	Ordinary	-59,504
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,793	Ordinary	-133,793
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,126	Ordinary	-3,126
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,783	Ordinary	-96,783
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,694	Ordinary	-18,694
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,258	Ordinary	-7,258
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,888	Ordinary	-24,888
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,492	Ordinary	-109,492
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,014	Ordinary	-70,014
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,899	Ordinary	-23,899
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.06	264	Ordinary	264
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.06	-420	Ordinary	-420
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.06	-280	Ordinary	-280
21/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.06	7,510	Ordinary	7,510
22/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	12.99	33	Ordinary	33
22/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	12.97	-28,450	Ordinary	-28,450
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.16	-7,752	Ordinary	-7,752
23/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.16	-4,439	Ordinary	-4,439
23/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.16	264	Ordinary	264
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.16	598,132	Ordinary	598,132
24/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.22	-4,138	Ordinary	-4,138
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.22	-18,360	Ordinary	-18,360
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.22	-55,120	Ordinary	-55,120
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.05	62,265	Ordinary	62,265
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.05	4,126	Ordinary	4,126

28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,327	Ordinary	31,327
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,866	Ordinary	5,866
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,437	Ordinary	16,437
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,703	Ordinary	2,703
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,504	Ordinary	320,504
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,157	Ordinary	4,157
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,484	Ordinary	8,484
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,097	Ordinary	37,097
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,310	Ordinary	118,310
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,931	Ordinary	1,931
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,437	Ordinary	23,437
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,116	Ordinary	21,116
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,354	Ordinary	12,354
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,594	Ordinary	19,594
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,612	Ordinary	22,612
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	956	Ordinary	956
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,251	Ordinary	5,251
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,292	Ordinary	15,292
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,590	Ordinary	73,590
28/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.13	580	Ordinary	580
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.12	-1,199	Ordinary	-1,199
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,000	Ordinary	330,000
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,216	Ordinary	66,216
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577	Ordinary	577
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.12	8,064	Ordinary	8,064
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.12	190,968	Ordinary	190,968
30/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.44	-4,416	Ordinary	-4,416
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,299	Ordinary	-92,299
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,128	Ordinary	11,128
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,134	Ordinary	-8,134
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292,480	Ordinary	-292,480
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,108	Ordinary	-2,108
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,993	Ordinary	70,993
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,578	Ordinary	-25,578
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,456	Ordinary	-89,456
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,418	Ordinary	6,418
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,711	Ordinary	-17,711
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,644	Ordinary	6,644
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,823	Ordinary	15,823



30/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,292	Ordinary	-80,292
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.44	4,416	Ordinary	4,416
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.63	1,229	Ordinary	1,229
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.63	5,899	Ordinary	5,899
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.63	-3,998	Ordinary	-3,998
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,300	Ordinary	-213,300
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,546	Ordinary	-5,546
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,223	Ordinary	-1,223
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,018	Ordinary	-12,018
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,524	Ordinary	-7,524
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,461	Ordinary	-46,461
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,048	Ordinary	-2,048
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,523	Ordinary	-55,523
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,455	Ordinary	-22,455
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,964	Ordinary	-18,964
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,007	Ordinary	-3,007
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,992	Ordinary	-3,992
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,505	Ordinary	-17,505
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,485	Ordinary	-11,485
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,773	Ordinary	-3,773
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.63	4,422	Ordinary	4,422
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.63	-189	Ordinary	-189
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.63	11,459	Ordinary	11,459
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.63	1,512	Ordinary	1,512
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.62	769	Ordinary	769
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	555	Ordinary	555
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.63	3,330	Ordinary	3,330
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.63	-4,422	Ordinary	-4,422
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.63	-11,459	Ordinary	-11,459
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.63	-5,899	Ordinary	-5,899
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.63	-42,168	Ordinary	-42,168
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,871	Ordinary	32,871
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,162	Ordinary	7,162
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,784	Ordinary	70,784
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,822	Ordinary	44,822
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,985	Ordinary	3,985
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257,090	Ordinary	257,090
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,951	Ordinary	11,951
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,485	Ordinary	2,485
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,406	Ordinary	1,406
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,222	Ordinary	291,222
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,297	Ordinary	57,297
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,783	Ordinary	127,783
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,183	Ordinary	5,183
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,695	Ordinary	117,695

01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,579	Ordinary	17,579
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,642	Ordinary	6,642
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,140	Ordinary	23,140
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,088	Ordinary	102,088
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,717	Ordinary	64,717
01/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,909	Ordinary	21,909
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.66	8,351	Ordinary	8,351
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.66	7,865	Ordinary	7,865
01/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.66	-8,351	Ordinary	-8,351
04/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.65	-5,844	Ordinary	-5,844
05/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.65	1,369	Ordinary	1,369
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,713	Ordinary	-26,713
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,858	Ordinary	-5,858
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,056	Ordinary	-58,056
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,462	Ordinary	-36,462
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,251	Ordinary	-3,251
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,814	Ordinary	-205,814
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,722	Ordinary	-9,722
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,778	Ordinary	-232,778
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,407	Ordinary	-46,407
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,093	Ordinary	-104,093
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,186	Ordinary	-4,186
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,020	Ordinary	-97,020
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,362	Ordinary	-14,362
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,404	Ordinary	-5,404
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,833	Ordinary	-18,833
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,153	Ordinary	-83,153
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,775	Ordinary	-52,775
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,855	Ordinary	-17,855
05/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
06/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,300	Ordinary	333,300
06/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.74	555	Ordinary	555
07/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,300	Ordinary	-123,300
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.67	393	Ordinary	393
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.67	420	Ordinary	420
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.67	-3,175	Ordinary	-3,175
07/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.67	-474	Ordinary	-474
08/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.77	-3,139	Ordinary	-3,139
08/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.77	3,743	Ordinary	3,743
08/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.77	66	Ordinary	66
08/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.77	-3,743	Ordinary	-3,743
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,800	Ordinary	-73,800
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,592	Ordinary	1,592

08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,584	Ordinary	-1,584
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,432	Ordinary	-2,432
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
08/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.90	-1,210	Ordinary	-1,210
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,947	Ordinary	1,947
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,136	Ordinary	3,136
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,916	Ordinary	5,916
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-832	Ordinary	-832
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,906	Ordinary	2,906
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	235,148	Ordinary	235,148
12/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.80	9,887	Ordinary	9,887
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	5,169	Ordinary	5,169
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,083	Ordinary	-186,083
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,418	Ordinary	1,418
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-263	Ordinary	-263
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
12/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-5,169	Ordinary	-5,169
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-1,503	Ordinary	-1,503
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.80	-8,805	Ordinary	-8,805
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	555	Ordinary	555
12/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.80	-2,880	Ordinary	-2,880
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-652	Ordinary	-652
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-480	Ordinary	-480
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
13/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
13/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.71	555	Ordinary	555
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,713	Ordinary	2,713
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,394	Ordinary	11,394
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,747	Ordinary	12,747

14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,945	Ordinary	1,945
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,052	Ordinary	5,052
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,888	Ordinary	3,888
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,164	Ordinary	4,164
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,665	Ordinary	2,665
14/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	902	Ordinary	902
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.91	-20,536	Ordinary	-20,536
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.08	862	Ordinary	862
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,958	Ordinary	-2,958
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-888	Ordinary	-888
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,099	Ordinary	-5,099
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,756	Ordinary	-3,756
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,505	Ordinary	23,505
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,114	Ordinary	-23,114
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,117	Ordinary	-10,117
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,507	Ordinary	-7,507
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,870	Ordinary	-1,870
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,356	Ordinary	-8,356
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,283	Ordinary	-5,283
15/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.07	-10,233	Ordinary	-10,233
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.08	8,493	Ordinary	8,493
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.08	76,272	Ordinary	76,272
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.08	1,056	Ordinary	1,056
15/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.08	39,359	Ordinary	39,359
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.08	-76,272	Ordinary	-76,272
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.08	-20,211	Ordinary	-20,211
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.08	-39,359	Ordinary	-39,359
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.09	-606,449	Ordinary	-606,449
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.08	20,211	Ordinary	20,211
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.06	8,361	Ordinary	8,361
18/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.96	931	Ordinary	931
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926	Ordinary	-926
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.01	-4,481	Ordinary	-4,481
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-985	Ordinary	-985
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,074	Ordinary	1,074
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,873	Ordinary	17,873
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,640	Ordinary	4,640
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,618	Ordinary	2,618
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,194	Ordinary	2,194
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,593	Ordinary	1,593
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.15	-39,996	Ordinary	-39,996
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.15	-2,196	Ordinary	-2,196
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,900	Ordinary	3,900
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,344	Ordinary	7,344
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,464	Ordinary	65,464
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,407	Ordinary	1,407
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,360	Ordinary	37,360
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,984	Ordinary	7,984
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,264	Ordinary	16,264

20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,706	Ordinary	11,706
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,173	Ordinary	2,173
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	963	Ordinary	963
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,735	Ordinary	12,735
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,365	Ordinary	8,365
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,655	Ordinary	2,655
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.15	3,840	Ordinary	3,840
20/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	182	Ordinary	182
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-618	Ordinary	-618
21/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-1,225	Ordinary	-1,225
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
21/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.17	3,409	Ordinary	3,409
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.17	-2,450	Ordinary	-2,450
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,506	Ordinary	-3,506
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,963	Ordinary	12,963
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,190	Ordinary	-3,190
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-875	Ordinary	-875
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141

22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
22/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
22/09/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.17	-25,366	Ordinary	-25,366
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.17	555	Ordinary	555
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.10	-9,965	Ordinary	-9,965
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234,235	Ordinary	234,235
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,415	Ordinary	-4,415
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,805	Ordinary	-3,805
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,149	Ordinary	2,149
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-521	Ordinary	-521
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	920	Ordinary	920
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
25/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.07	8,563	Ordinary	8,563
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-2,392	Ordinary	-2,392
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,825,000	Ordinary	1,825,000
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,104	Ordinary	-2,104
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,701	Ordinary	4,701
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-930	Ordinary	-930
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281



26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.18	-552	Ordinary	-552
26/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.18	-416	Ordinary	-416
26/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.18	-1,098	Ordinary	-1,098
27/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.87	26,204	Ordinary	26,204
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	864	Ordinary	864
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.90	-496	Ordinary	-496
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.90	-5,233	Ordinary	-5,233
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-563	Ordinary	-563
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,571	Ordinary	7,571
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892	Ordinary	-892
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,578	Ordinary	-5,578
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,574	Ordinary	-1,574
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449	Ordinary	-449
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,010	Ordinary	63,010
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,250	Ordinary	2,250
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.18	1,362	Ordinary	1,362
27/09/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.90	920	Ordinary	920
27/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.90	-700	Ordinary	-700
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.90	5,233	Ordinary	5,233
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.90	41,543	Ordinary	41,543
27/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.90	555	Ordinary	555
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	29,245	Ordinary	29,245
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
28/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	1,141	Ordinary	1,141
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	5,928	Ordinary	5,928
29/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.97	29,114	Ordinary	29,114
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	544,423	Ordinary	544,423
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,726	Ordinary	2,726
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	233,000	Ordinary	233,000
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.97	15,388	Ordinary	15,388
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.97	2,606	Ordinary	2,606
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	1,173	Ordinary	1,173
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.97	3,840	Ordinary	3,840

29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.02	2,838	Ordinary	2,838
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,000	Ordinary	157,000
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,776	Ordinary	-12,776
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.87	3,534	Ordinary	3,534
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.87	-2,356	Ordinary	-2,356
02/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.87	-158	Ordinary	-158
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.72	11,532	Ordinary	11,532
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.72	1,191	Ordinary	1,191
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544,683	Ordinary	-544,683
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,779	Ordinary	16,779
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,063	Ordinary	7,063
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	409,849	Ordinary	409,849
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,364	Ordinary	-5,364
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-843	Ordinary	-843
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,278	Ordinary	-1,278
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,357	Ordinary	6,357
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,680	Ordinary	24,680
03/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.72	-2,012	Ordinary	-2,012
03/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	1,860	Ordinary	1,860
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.50	16,172	Ordinary	16,172
04/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.50	2,196	Ordinary	2,196
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,905	Ordinary	-1,905
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,270	Ordinary	2,270
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,817	Ordinary	-24,817
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,118	Ordinary	-2,118
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,109	Ordinary	-4,109
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,014	Ordinary	-1,014
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,155	Ordinary	6,155
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,000	Ordinary	-157,000
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,756	Ordinary	-69,756
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.50	-184,827	Ordinary	-184,827
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.50	-1,174	Ordinary	-1,174
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.50	-280	Ordinary	-280
04/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.50	183	Ordinary	183
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	653	Ordinary	653
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,924	Ordinary	-187,924
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.48	501	Ordinary	501
05/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.48	-1,580	Ordinary	-1,580
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.57	2,554	Ordinary	2,554
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,000	Ordinary	-140,000
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,751	Ordinary	-3,751
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74

06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,445	Ordinary	-2,445
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
06/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.57	-297	Ordinary	-297
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,481	Ordinary	6,481
06/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.57	501	Ordinary	501
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106,187	Ordinary	106,187
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,652	Ordinary	-2,652
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-474	Ordinary	-474
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.49	3,072	Ordinary	3,072
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.49	5,760	Ordinary	5,760
09/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.49	744	Ordinary	744
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,319	Ordinary	-106,319
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564

10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,376	Ordinary	-6,376
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.53	-206,272	Ordinary	-206,272
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.53	-560	Ordinary	-560
10/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.53	-280	Ordinary	-280
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.53	-474	Ordinary	-474
11/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.73	-4,651	Ordinary	-4,651
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,684	Ordinary	-1,684
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	4,651	Ordinary	4,651
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	4,436	Ordinary	4,436
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	2,232	Ordinary	2,232
11/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.73	-316	Ordinary	-316
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125

12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.92	-1,489	Ordinary	-1,489
12/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.92	13,803	Ordinary	13,803
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.94	-7,688	Ordinary	-7,688
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.94	1,191	Ordinary	1,191
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.94	-2,195	Ordinary	-2,195
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,392	Ordinary	-1,392
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-857	Ordinary	-857
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,200	Ordinary	-5,200
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41

16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,530	Ordinary	18,530
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,270	Ordinary	3,270
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,163	Ordinary	7,163
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390	Ordinary	390
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,173	Ordinary	1,173
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,842	Ordinary	3,842
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14:14	3,844	Ordinary	3,844
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,400	Ordinary	-800,400
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29

18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.14	2,604	Ordinary	2,604
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.10	-17,498	Ordinary	-17,498
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	389,337	Ordinary	389,337
20/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.90	18,271	Ordinary	18,271
20/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.90	8,829	Ordinary	8,829
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,700	Ordinary	-33,700
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.90	-8,829	Ordinary	-8,829
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.90	-7,387	Ordinary	-7,387
20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.90	-18,271	Ordinary	-18,271



20/10/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.90	-15,286	Ordinary	-15,286
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.90	-344	Ordinary	-344
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	2,384	Ordinary	2,384
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208,000	Ordinary	208,000
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.51	-5,325	Ordinary	-5,325
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.51	-420	Ordinary	-420
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	1,116	Ordinary	1,116
23/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	5,325	Ordinary	5,325
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.51	-53,455	Ordinary	-53,455
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149,150	Ordinary	1,149,150
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,161	Ordinary	6,161
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,575	Ordinary	-19,575

24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,270	Ordinary	-3,270
25/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.50	3,839	Ordinary	3,839
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,377	Ordinary	273,377
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,741	Ordinary	118,741
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740,870	Ordinary	-740,870
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,386	Ordinary	-4,386
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,173	Ordinary	-1,173
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,092	Ordinary	-6,092
25/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.50	37,244	Ordinary	37,244
25/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.47	-2,347	Ordinary	-2,347
25/10/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.47	-2,521	Ordinary	-2,521
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.51	1,876	Ordinary	1,876
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,801	Ordinary	-1,801
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,834	Ordinary	-2,834
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,418	Ordinary	-69,418
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408,694	Ordinary	-408,694
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-368	Ordinary	-368
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,933	Ordinary	-3,933
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,043	Ordinary	-4,043
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,206	Ordinary	-1,206
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130

26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	3,616	Ordinary	3,616
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.51	6,230	Ordinary	6,230
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.51	1,414	Ordinary	1,414
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.37	-12,669	Ordinary	-12,669
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	708	Ordinary	708
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,575	Ordinary	-16,575
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-385,031	Ordinary	-385,031
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,644	Ordinary	-1,644
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.37	-40,732	Ordinary	-40,732
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.37	-316	Ordinary	-316
30/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.24	-586	Ordinary	-586
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,335	Ordinary	1,335
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,106	Ordinary	13,106
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85

30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,252	Ordinary	-25,252
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	672	Ordinary	672
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,489	Ordinary	3,489
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,786	Ordinary	1,786
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,484	Ordinary	17,484
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-2,384	Ordinary	-2,384
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.38	-4,743	Ordinary	-4,743
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.38	-2,831	Ordinary	-2,831
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,259	Ordinary	-1,259
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.38	-18,001	Ordinary	-18,001
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.38	18,001	Ordinary	18,001
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.38	-3,241	Ordinary	-3,241
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-7,350	Ordinary	-7,350
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-227,724	Ordinary	-227,724
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	157,875	Ordinary	157,875
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	227,724	Ordinary	227,724
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.38	7,350	Ordinary	7,350
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.38	2,831	Ordinary	2,831
31/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-41,494	Ordinary	-41,494
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.38	4,743	Ordinary	4,743

01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,402	Ordinary	132,402
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,761	Ordinary	-2,761
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.56	186	Ordinary	186
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.56	-158	Ordinary	-158
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.56	1,192	Ordinary	1,192
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.56	-2,195	Ordinary	-2,195
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,525	Ordinary	-33,525
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44

02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.52	-9,610	Ordinary	-9,610
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,205	Ordinary	120,205
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	785	Ordinary	785
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-956	Ordinary	-956
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.52	421,371	Ordinary	421,371
03/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.52	558	Ordinary	558
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.65	-8,611	Ordinary	-8,611
06/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.65	4,848	Ordinary	4,848
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,191	Ordinary	-38,191
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,128	Ordinary	18,128
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,190	Ordinary	7,190
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,636	Ordinary	19,636
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,645	Ordinary	274,645
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,261	Ordinary	2,261
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,152	Ordinary	2,152
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,128	Ordinary	11,128
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,906	Ordinary	-19,906
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,358	Ordinary	7,358
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,119	Ordinary	-11,119
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,308	Ordinary	12,308

06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,564	Ordinary	-22,564
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,659	Ordinary	4,659
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,744	Ordinary	6,744
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,523	Ordinary	1,523
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,026	Ordinary	40,026
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,459	Ordinary	17,459
06/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.65	-167	Ordinary	-167
07/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.36	-9,708	Ordinary	-9,708
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,873	Ordinary	-175,873
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,288	Ordinary	-24,288
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,238	Ordinary	-11,238
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,957	Ordinary	-18,957
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262,840	Ordinary	-262,840
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076	Ordinary	-2,076
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,030	Ordinary	-9,030
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,039	Ordinary	-12,039
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,248	Ordinary	-4,248
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,338	Ordinary	-8,338
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,689	Ordinary	-39,689
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,779	Ordinary	1,779
07/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.36	-54,309	Ordinary	-54,309
07/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.36	9,708	Ordinary	9,708
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.43	-1,191	Ordinary	-1,191
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,734	Ordinary	-4,734
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	854	Ordinary	854
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029

08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,457	Ordinary	1,457
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,484	Ordinary	-57,484
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.43	-3,026	Ordinary	-3,026
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.43	372	Ordinary	372
08/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.43	372	Ordinary	372
08/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.43	304,785	Ordinary	304,785
09/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.54	1,667	Ordinary	1,667
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,205	Ordinary	-8,205
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-889	Ordinary	-889
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
09/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.53	19,810	Ordinary	19,810
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.53	33	Ordinary	33
09/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.53	2,624	Ordinary	2,624
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.32	2,204	Ordinary	2,204
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,980	Ordinary	-6,980
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,306	Ordinary	-10,306
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	666	Ordinary	666
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62



10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,375	Ordinary	1,375
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.32	558	Ordinary	558
10/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.32	1,488	Ordinary	1,488
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.22	6,612	Ordinary	6,612
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,484	Ordinary	-10,484
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,091	Ordinary	-23,091
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.65	7,734	Ordinary	7,734
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	114,825	Ordinary	114,825
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	850	Ordinary	850
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	13,248	Ordinary	13,248
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.65	1,484	Ordinary	1,484
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
14/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.65	262	Ordinary	262
14/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.65	2,418	Ordinary	2,418
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.43	17,736	Ordinary	17,736
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182,278	Ordinary	-182,278
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,574	Ordinary	40,574
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,896	Ordinary	16,896
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,371	Ordinary	30,371
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,929	Ordinary	2,929
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403,810	Ordinary	403,810
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,769	Ordinary	3,769
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,519	Ordinary	12,519
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,916	Ordinary	7,916
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,678	Ordinary	22,678
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,760	Ordinary	1,760
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,386	Ordinary	8,386
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,799	Ordinary	6,799
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,591	Ordinary	7,591

15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,260	Ordinary	4,260
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,029	Ordinary	6,029
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,639	Ordinary	9,639
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,502	Ordinary	48,502
15/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,299	Ordinary	2,299
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.43	-2,038	Ordinary	-2,038
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.43	69,602	Ordinary	69,602
15/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.43	40,794	Ordinary	40,794
15/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.43	-83,356	Ordinary	-83,356
15/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.43	372	Ordinary	372
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.38	2,390	Ordinary	2,390
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605,535	Ordinary	605,535
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,655	Ordinary	-16,655
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,566	Ordinary	-30,566
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,739	Ordinary	3,739
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,835	Ordinary	-2,835
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406,904	Ordinary	-406,904
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,835	Ordinary	-3,835
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,607	Ordinary	-8,607
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,418	Ordinary	-7,418
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,380	Ordinary	-22,380
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,804	Ordinary	-6,804
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,712	Ordinary	-7,712
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,039	Ordinary	-7,039
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,227	Ordinary	-10,227
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,612	Ordinary	-48,612
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	13.38	30,672	Ordinary	30,672
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.38	2,880	Ordinary	2,880
16/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.38	3,776	Ordinary	3,776
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.38	930	Ordinary	930
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.38	-6,803	Ordinary	-6,803
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218

17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646,006	Ordinary	-646,006
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.36	-9,437	Ordinary	-9,437
17/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.36	-431	Ordinary	-431
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.44	3,757	Ordinary	3,757
17/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.36	1,302	Ordinary	1,302
20/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.39	-1,197	Ordinary	-1,197
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,885	Ordinary	174,885
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	463	Ordinary	463
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.39	-700	Ordinary	-700
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.39	-2,506	Ordinary	-2,506
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.39	170	Ordinary	170

21/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.49	-11,507	Ordinary	-11,507
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,187	Ordinary	-290,187
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.48	-18,377	Ordinary	-18,377
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.49	-69,014	Ordinary	-69,014
21/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.48	-44,318	Ordinary	-44,318
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.49	129,631	Ordinary	129,631
21/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.49	-35,991	Ordinary	-35,991
21/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.48	-14,438	Ordinary	-14,438
22/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.74	-6,971	Ordinary	-6,971
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,760	Ordinary	148,760
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,982	Ordinary	1,982
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-844	Ordinary	-844
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,205	Ordinary	-1,205
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-401	Ordinary	-401
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,799	Ordinary	-8,799
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,243	Ordinary	30,243
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,362	Ordinary	-3,362
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,686	Ordinary	-4,686
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,367	Ordinary	-2,367
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512

22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-622	Ordinary	-622
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,862	Ordinary	-1,862
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.74	10,179	Ordinary	10,179
23/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.74	149,669	Ordinary	149,669
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,046	Ordinary	1,046
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,945	Ordinary	13,945
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,841	Ordinary	-32,841
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,331	Ordinary	1,331
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	705	Ordinary	705
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,942	Ordinary	2,942
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
24/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	1,309	Ordinary	1,309
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89

27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
27/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.79	772	Ordinary	772
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.79	-264	Ordinary	-264
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.79	66	Ordinary	66
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.79	842,465	Ordinary	842,465
27/11/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	13.79	-2,344	Ordinary	-2,344
28/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.71	2,400	Ordinary	2,400
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90,535	Ordinary	-90,535
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	934	Ordinary	934
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

28/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.71	1,186	Ordinary	1,186
28/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.71	33	Ordinary	33
28/11/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	13.71	-6,809	Ordinary	-6,809
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.63	-4,540	Ordinary	-4,540
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-490	Ordinary	-490
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,647	Ordinary	8,647
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,986	Ordinary	-1,986
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,374	Ordinary	-1,374
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,147	Ordinary	-1,147
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
29/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
29/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.63	4,540	Ordinary	4,540
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.97	3,720	Ordinary	3,720
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.97	4,510	Ordinary	4,510
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.97	36,317	Ordinary	36,317
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.97	2,485	Ordinary	2,485
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.97	6,211	Ordinary	6,211
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.97	969,370	Ordinary	969,370
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.97	14,455	Ordinary	14,455
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	13.97	2,577	Ordinary	2,577
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	26,724	Ordinary	26,724
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.97	12,199	Ordinary	12,199
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.97	7,867	Ordinary	7,867
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.97	-177,438	Ordinary	-177,438
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.97	4,201	Ordinary	4,201
30/11/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.97	111,778	Ordinary	111,778
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,490	Ordinary	-1,490
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.97	-4,201	Ordinary	-4,201
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.97	7,880	Ordinary	7,880
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-6,729	Ordinary	-6,729



30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-25,588	Ordinary	-25,588
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-36,317	Ordinary	-36,317
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	4,415	Ordinary	4,415
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	70,238	Ordinary	70,238
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.97	377	Ordinary	377
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.97	1,930	Ordinary	1,930
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.97	120	Ordinary	120
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.97	-2,485	Ordinary	-2,485
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.97	-6,211	Ordinary	-6,211
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-415,434	Ordinary	-415,434
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	25,588	Ordinary	25,588
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	551,060	Ordinary	551,060
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	13.97	-1,838	Ordinary	-1,838
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.97	16,539	Ordinary	16,539
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.97	3,079	Ordinary	3,079
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	758	Ordinary	758
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.97	91,472	Ordinary	91,472
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.97	4,707	Ordinary	4,707
30/11/2023	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	13.97	2,648	Ordinary	2,648
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	415,434	Ordinary	415,434
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.00	-4,825	Ordinary	-4,825
01/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.00	-149,669	Ordinary	-149,669
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.00	-4,483	Ordinary	-4,483
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,297	Ordinary	-7,297
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,832	Ordinary	38,832
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,346	Ordinary	-8,346
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,134	Ordinary	87,134
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,694	Ordinary	-46,694
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,850	Ordinary	-5,850
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,572	Ordinary	-29,572
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,042	Ordinary	-6,042
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,070	Ordinary	-21,070
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,368	Ordinary	2,368
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,480	Ordinary	-5,480
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,088	Ordinary	-25,088
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,458	Ordinary	-22,458
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,549	Ordinary	25,549
01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	22,828	Ordinary	22,828
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.97	-45,855	Ordinary	-45,855
01/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.97	-46,384	Ordinary	-46,384

01/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.00	4,483	Ordinary	4,483
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,926	Ordinary	-41,926
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,233	Ordinary	23,233
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,403	Ordinary	-1,403
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,456	Ordinary	-1,456
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,480	Ordinary	-23,480
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,623	Ordinary	5,623
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,088	Ordinary	7,088
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-910	Ordinary	-910
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,385	Ordinary	-1,385
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-304	Ordinary	-304
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-859	Ordinary	-859
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
04/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
04/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.05	-9,691	Ordinary	-9,691
04/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.05	-10,406	Ordinary	-10,406
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.05	561	Ordinary	561
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,777	Ordinary	-24,777
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,764	Ordinary	-9,764
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644,174	Ordinary	644,174
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,444	Ordinary	9,444
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,479	Ordinary	-1,479
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,336	Ordinary	-1,336
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,331	Ordinary	6,331
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	561	Ordinary	561
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597,107	Ordinary	1,597,107
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752

05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
05/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,253	Ordinary	1,253
05/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.98	1,496	Ordinary	1,496
06/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.10	-32,411	Ordinary	-32,411
06/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.15	-18,563	Ordinary	-18,563
06/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.15	-727	Ordinary	-727
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,725	Ordinary	2,725
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,157	Ordinary	6,157
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,142	Ordinary	-8,142
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,176	Ordinary	29,176
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,415	Ordinary	-1,415
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-976	Ordinary	-976
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,714	Ordinary	-1,714
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
06/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,014	Ordinary	-4,014
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.15	374	Ordinary	374
06/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.15	-160	Ordinary	-160
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.89	-1,197	Ordinary	-1,197
07/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.89	-2,227	Ordinary	-2,227
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,501	Ordinary	3,501
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,090	Ordinary	-5,090
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93

07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,045	Ordinary	-1,045
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.89	262	Ordinary	262
07/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.89	1,122	Ordinary	1,122
08/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.90	-6,926	Ordinary	-6,926
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	101,913	Ordinary	101,913
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.90	6,926	Ordinary	6,926
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750,106	Ordinary	-750,106
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,239	Ordinary	1,239
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	275	Ordinary	275
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,608	Ordinary	-1,608
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-602	Ordinary	-602
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,195	Ordinary	-1,195
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	563	Ordinary	563
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.89	6,755	Ordinary	6,755
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209,599	Ordinary	-209,599
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,598	Ordinary	2,598
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923

11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-874	Ordinary	-874
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
12/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.95	-21,022	Ordinary	-21,022
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	108,839	Ordinary	108,839
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-4,825	Ordinary	-4,825
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-1,197	Ordinary	-1,197
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.97	3,899	Ordinary	3,899
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644,174	Ordinary	-644,174
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,233	Ordinary	2,233
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,625	Ordinary	4,625
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,331	Ordinary	-6,331
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,292	Ordinary	1,292
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,615	Ordinary	-1,615
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	44,245	Ordinary	44,245
12/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.97	-960	Ordinary	-960
12/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.97	-1,577	Ordinary	-1,577
13/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.83	9,758	Ordinary	9,758
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748

13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843	Ordinary	843
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,417	Ordinary	-1,417
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
13/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.83	10,615	Ordinary	10,615
14/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.61	58,032	Ordinary	58,032
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.61	18,724	Ordinary	18,724
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,258	Ordinary	-3,258
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	479	Ordinary	479
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,258	Ordinary	-12,258
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,415	Ordinary	-2,415
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,086	Ordinary	18,086
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,385	Ordinary	-2,385
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,748	Ordinary	-4,748
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,494	Ordinary	-1,494
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,745	Ordinary	-1,745
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,101	Ordinary	-1,101
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,211	Ordinary	-1,211
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,389	Ordinary	1,389
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,149	Ordinary	8,149
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
14/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,222	Ordinary	4,222

14/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.61	6,545	Ordinary	6,545
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.71	1,098	Ordinary	1,098
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.71	-4,183	Ordinary	-4,183
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-222	Ordinary	-222
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,141	Ordinary	-2,141
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,953	Ordinary	-2,953
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,948	Ordinary	-7,948
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203	Ordinary	203
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,128	Ordinary	1,128
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,982	Ordinary	12,982
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.71	20,672	Ordinary	20,672
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	12,384	Ordinary	12,384
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.71	6,639	Ordinary	6,639
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.71	14,660	Ordinary	14,660
15/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	13.71	-276	Ordinary	-276
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.71	81,991	Ordinary	81,991
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	723	Ordinary	723
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	920,656	Ordinary	920,656
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	36,221	Ordinary	36,221
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.47	-2,229	Ordinary	-2,229
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329,351	Ordinary	-329,351
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,979	Ordinary	-5,979
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,681	Ordinary	-23,681
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187

18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-701	Ordinary	-701
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-942	Ordinary	-942
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.47	6,482	Ordinary	6,482
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.47	3,249	Ordinary	3,249
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.47	1,496	Ordinary	1,496
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.47	-160	Ordinary	-160
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589	Ordinary	589
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-909	Ordinary	-909
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,862	Ordinary	47,862
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.97	-551,060	Ordinary	-551,060
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	12.46	-44,982	Ordinary	-44,982
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.36	-9,016	Ordinary	-9,016
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.36	-2,669	Ordinary	-2,669
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.36	-2,961	Ordinary	-2,961
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	12.46	44,983	Ordinary	44,983
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.36	14,645	Ordinary	14,645
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.97	551,060	Ordinary	551,060
19/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.76	-163	Ordinary	-163
19/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.75	27,858	Ordinary	27,858
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.86	1,880	Ordinary	1,880
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141



20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,437	Ordinary	2,437
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,449	Ordinary	-4,449
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	870	Ordinary	870
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	2,217	Ordinary	2,217
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	6,421	Ordinary	6,421
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	2,609	Ordinary	2,609
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.86	682	Ordinary	682
20/12/2023	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.86	1,509	Ordinary	1,509
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.86	-3,899	Ordinary	-3,899
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-2,217	Ordinary	-2,217
20/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.86	-844	Ordinary	-844
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.83	-1,181	Ordinary	-1,181
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.83	-13,510	Ordinary	-13,510
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.83	1,198	Ordinary	1,198
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,645	Ordinary	1,645
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,324	Ordinary	-1,324
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,126	Ordinary	-2,126
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,130	Ordinary	2,130
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,043	Ordinary	17,043

21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.83	1,424	Ordinary	1,424
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.86	-2,396	Ordinary	-2,396
22/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.86	3,713	Ordinary	3,713
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,614	Ordinary	3,614
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,769	Ordinary	344,769
22/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.87	3,465	Ordinary	3,465
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
27/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144,408	Ordinary	144,408
28/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.93	20,188	Ordinary	20,188
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.78	2,616	Ordinary	2,616
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.85	-3,832	Ordinary	-3,832
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,208	Ordinary	-26,208

29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,241	Ordinary	-7,241
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,820	Ordinary	-11,820
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,270	Ordinary	-276,270
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,155	Ordinary	-3,155
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,624	Ordinary	-6,624
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,225	Ordinary	-3,225
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,635	Ordinary	-11,635
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,704	Ordinary	-1,704
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,143	Ordinary	-6,143
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,495	Ordinary	-5,495
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,269	Ordinary	-8,269
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,773	Ordinary	-14,773
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,069	Ordinary	-41,069
29/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.85	10,414	Ordinary	10,414
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.85	2,865	Ordinary	2,865
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.73	-2,380	Ordinary	-2,380
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,898	Ordinary	63,898
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,705	Ordinary	14,705
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,911	Ordinary	16,911
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,496	Ordinary	39,496
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,855	Ordinary	1,855
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709,926	Ordinary	709,926
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,027	Ordinary	14,027
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,363	Ordinary	82,363
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,213	Ordinary	32,213
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,955	Ordinary	48,955
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,460	Ordinary	1,460
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,413	Ordinary	2,413

02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,431	Ordinary	16,431
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,568	Ordinary	43,568
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,670	Ordinary	23,670
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,684	Ordinary	9,684
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,503	Ordinary	21,503
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,177	Ordinary	77,177
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,089	Ordinary	46,089
02/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,672	Ordinary	98,672
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	5,820	Ordinary	5,820
02/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	13.73	3,379	Ordinary	3,379
02/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.73	1,122	Ordinary	1,122
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,030	Ordinary	-63,030
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,371	Ordinary	-5,371
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,981	Ordinary	-27,981
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,300	Ordinary	-606,300
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,559	Ordinary	-18,559
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,765	Ordinary	-9,765
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,766	Ordinary	-13,766
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-481	Ordinary	-481
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,945	Ordinary	-5,945
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,610	Ordinary	-13,610
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,499	Ordinary	-7,499
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,111	Ordinary	-36,111
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,968	Ordinary	-100,968
03/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.80	-10,582	Ordinary	-10,582

04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.80	-30,483	Ordinary	-30,483
04/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.80	1,190	Ordinary	1,190
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,317	Ordinary	12,317
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,328	Ordinary	3,328
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,836	Ordinary	52,836
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,131	Ordinary	90,131
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,314	Ordinary	2,314
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,841	Ordinary	2,841
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,631	Ordinary	2,631
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,275	Ordinary	2,275
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,362	Ordinary	2,362
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,028	Ordinary	1,028
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,477	Ordinary	2,477
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,293	Ordinary	3,293
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,711	Ordinary	-71,711
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.80	786	Ordinary	786
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.89	7,822	Ordinary	7,822
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	940	Ordinary	940
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.80	376	Ordinary	376
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	30,483	Ordinary	30,483
04/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.80	10,582	Ordinary	10,582
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,161	Ordinary	-1,161
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,121	Ordinary	32,121
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,461	Ordinary	-14,461
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,261	Ordinary	-8,261
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,979	Ordinary	2,979
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-885	Ordinary	-885
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185,192	Ordinary	185,192
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,532	Ordinary	-4,532
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,185	Ordinary	-54,185
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,906	Ordinary	-17,906
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,716	Ordinary	-27,716

05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,755	Ordinary	-1,755
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,945	Ordinary	-6,945
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,359	Ordinary	-35,359
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,621	Ordinary	-4,621
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,876	Ordinary	-7,876
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,748	Ordinary	-20,748
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,251	Ordinary	-45,251
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,562	Ordinary	52,562
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.99	3,056	Ordinary	3,056
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537,517	Ordinary	537,517
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,351	Ordinary	5,351
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-265,901	Ordinary	-265,901
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
08/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.92	1,748	Ordinary	1,748
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	8,639	Ordinary	8,639
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.92	160	Ordinary	160
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.72	426	Ordinary	426
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.72	-3,997	Ordinary	-3,997
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,319	Ordinary	57,319
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,462	Ordinary	142,462
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	11,999	Ordinary	11,999
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	4,241	Ordinary	4,241
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.72	-39,217	Ordinary	-39,217
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	561	Ordinary	561
09/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.72	1,122	Ordinary	1,122
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.60	-32,535	Ordinary	-32,535
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,440	Ordinary	6,440
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,583	Ordinary	19,583
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388,081	Ordinary	-388,081
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961,891	Ordinary	-961,891
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,525	Ordinary	41,525
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.60	1,472	Ordinary	1,472
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,593	Ordinary	21,593
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,317	Ordinary	53,317
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,174	Ordinary	-141,174
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,525	Ordinary	41,525
11/01/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	13.60	407	Ordinary	407
12/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.71	2,560	Ordinary	2,560
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,365	Ordinary	-5,365
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438,078	Ordinary	438,078
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,492	Ordinary	3,492
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,285	Ordinary	8,285
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,687	Ordinary	9,687
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,790,460	Ordinary	1,790,460
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,813	Ordinary	-87,813
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,818	Ordinary	10,818
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,902	Ordinary	5,902
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,365	Ordinary	4,365
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083,822	Ordinary	1,083,822
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,452	Ordinary	2,452
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,695	Ordinary	37,695
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,331	Ordinary	23,331
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,060	Ordinary	2,060
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,083	Ordinary	32,083
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,451	Ordinary	8,451
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,529	Ordinary	-10,529
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,525	Ordinary	41,525
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.71	304,835	Ordinary	304,835
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.75	3,019	Ordinary	3,019
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,619	Ordinary	164,619

15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,370	Ordinary	4,370
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,289	Ordinary	-6,289
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,356	Ordinary	-183,356
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
15/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.74	7,140	Ordinary	7,140
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-3,230	Ordinary	-3,230
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.76	-2,148	Ordinary	-2,148
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.76	5,748	Ordinary	5,748
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	7,343	Ordinary	7,343
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,914	Ordinary	-2,914
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,372	Ordinary	-3,372
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,757	Ordinary	-3,757
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012



16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	387	Ordinary	387
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358,656	Ordinary	-358,656
16/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	13.76	-8,035	Ordinary	-8,035
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	13.76	131	Ordinary	131
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	13.76	-160	Ordinary	-160
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.76	3,230	Ordinary	3,230
16/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.74	7,812	Ordinary	7,812
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	13.82	249,872	Ordinary	249,872
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.82	752	Ordinary	752
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,929	Ordinary	-3,929
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,991	Ordinary	-5,991
18/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.98	-71,553	Ordinary	-71,553
18/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	13.98	935	Ordinary	935
19/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.10	-1,190	Ordinary	-1,190
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229,698	Ordinary	-229,698
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,863	Ordinary	-1,863
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,521	Ordinary	-405,521
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.10	7,695	Ordinary	7,695
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.10	262	Ordinary	262
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.10	-9,826	Ordinary	-9,826
19/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	14.10	-8,516	Ordinary	-8,516
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.10	9,826	Ordinary	9,826
22/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.21	-4,229	Ordinary	-4,229
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-907	Ordinary	-907
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.22	240,853	Ordinary	240,853
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	376	Ordinary	376
22/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.22	2,820	Ordinary	2,820
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.27	-426	Ordinary	-426
23/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.27	-2,285	Ordinary	-2,285
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.22	-42,392	Ordinary	-42,392

24/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.13	-2,859	Ordinary	-2,859
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238	Ordinary	238
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	3,820	Ordinary	3,820
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	262	Ordinary	262
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.13	262	Ordinary	262
24/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.27	-190	Ordinary	-190
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.27	-933,558	Ordinary	-933,558
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,856	Ordinary	50,856
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,144	Ordinary	9,144
25/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.27	-10,482	Ordinary	-10,482
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.27	-270,795	Ordinary	-270,795
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.27	-307,768	Ordinary	-307,768
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.27	2,674	Ordinary	2,674
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.27	154,889	Ordinary	154,889
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.27	270,795	Ordinary	270,795
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.27	933,558	Ordinary	933,558
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.27	307,768	Ordinary	307,768
25/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.27	-160	Ordinary	-160
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867,277	Ordinary	867,277
26/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,121	Ordinary	-2,121
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,121	Ordinary	2,121
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,377	Ordinary	-57,377
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,478	Ordinary	71,478
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	13,743	Ordinary	13,743
29/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.34	-6,766	Ordinary	-6,766
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.21	-2,971	Ordinary	-2,971
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.21	-1,758	Ordinary	-1,758
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	2,971	Ordinary	2,971
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.21	20,245	Ordinary	20,245
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.92	-1,189	Ordinary	-1,189
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	13.92	-2,168	Ordinary	-2,168
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	13.92	-4,296	Ordinary	-4,296
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837,381	Ordinary	-837,381
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,202	Ordinary	-3,202
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,130	Ordinary	-6,130

30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,289	Ordinary	1,289
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,807	Ordinary	-77,807
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,856	Ordinary	-14,856
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,915	Ordinary	59,915
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,929	Ordinary	27,929
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,166	Ordinary	37,166
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,478	Ordinary	-71,478
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,850	Ordinary	11,850
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,888	Ordinary	-16,888
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,078	Ordinary	11,078
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,128	Ordinary	30,128
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,933	Ordinary	20,933
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,108	Ordinary	-41,108
30/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	14.15	-18,982	Ordinary	-18,982
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	13.92	4,296	Ordinary	4,296
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.19	-17,281	Ordinary	-17,281
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.20	-31,556	Ordinary	-31,556
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.19	-958	Ordinary	-958
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.19	-19,512	Ordinary	-19,512
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,237	Ordinary	24,237
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,299	Ordinary	-2,299
31/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.19	6,766	Ordinary	6,766
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.19	317,696	Ordinary	317,696
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.19	564	Ordinary	564
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.19	-800	Ordinary	-800
31/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.19	-1,307	Ordinary	-1,307
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.25	-3,691	Ordinary	-3,691
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,491	Ordinary	5,491
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,035	Ordinary	1,035
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,824	Ordinary	55,824
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,726	Ordinary	183,726
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,330	Ordinary	14,330
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	995	Ordinary	995
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,652	Ordinary	77,652
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778,117	Ordinary	778,117
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,483	Ordinary	117,483
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	983	Ordinary	983
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,832	Ordinary	14,832
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,178	Ordinary	3,178
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,982	Ordinary	3,982
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,854	Ordinary	2,854
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,416	Ordinary	5,416
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,348	Ordinary	1,348
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,511	Ordinary	1,511
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319,882	Ordinary	319,882
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,072	Ordinary	7,072
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.25	238,021	Ordinary	238,021

05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	14.13	5,310	Ordinary	5,310
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	579	Ordinary	579
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,844	Ordinary	-33,844
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,791	Ordinary	-33,791
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
06/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.10	-1,189	Ordinary	-1,189
06/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.10	8,721	Ordinary	8,721
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-595	Ordinary	-595
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	595	Ordinary	595
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,712	Ordinary	34,712
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,098	Ordinary	-55,098
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-772	Ordinary	-772
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,897	Ordinary	-2,897
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,997	Ordinary	-13,997
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,300	Ordinary	-1,300
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-744,325	Ordinary	-744,325
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,730	Ordinary	20,730
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,934	Ordinary	17,934
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,604	Ordinary	-65,604
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,675	Ordinary	-30,675
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,565	Ordinary	-41,565
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,273	Ordinary	-2,273
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,676	Ordinary	-1,676
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	790	Ordinary	790
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,714	Ordinary	-13,714
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,633	Ordinary	67,633
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,707	Ordinary	-11,707
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,061	Ordinary	-21,061
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,063	Ordinary	70,063
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.10	2,483	Ordinary	2,483
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.10	752	Ordinary	752
06/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.10	1,440	Ordinary	1,440
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823

07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,051	Ordinary	-16,051
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,621	Ordinary	30,621
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,029	Ordinary	1,029
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,563	Ordinary	2,563
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,033	Ordinary	9,033
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	750	Ordinary	750
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,724	Ordinary	55,724
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,191	Ordinary	7,191
08/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.29	-9,558	Ordinary	-9,558
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.29	426	Ordinary	426
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.29	3,807	Ordinary	3,807
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569	Ordinary	569
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,884	Ordinary	-4,884
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,683	Ordinary	-1,683
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38

08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,283	Ordinary	-9,283
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
08/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.29	-800	Ordinary	-800
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.31	-2,168	Ordinary	-2,168
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.30	3,655	Ordinary	3,655
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477	Ordinary	477
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,867	Ordinary	-5,867
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,665	Ordinary	-9,665
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	147,320	Ordinary	147,320
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.31	48,810	Ordinary	48,810
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	575,170	Ordinary	575,170
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	1,316	Ordinary	1,316
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	752	Ordinary	752
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	752	Ordinary	752
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.31	4,480	Ordinary	4,480
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	426	Ordinary	426
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.31	2,168	Ordinary	2,168
12/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	14.35	408	Ordinary	408
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198,428	Ordinary	-198,428
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,613	Ordinary	-1,613
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350,895	Ordinary	-350,895
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.31	8,022	Ordinary	8,022
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.31	4,584	Ordinary	4,584
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.31	-66	Ordinary	-66
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	14.44	-1,670	Ordinary	-1,670
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	14.40	5,748	Ordinary	5,748
13/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.40	3,195	Ordinary	3,195
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,427	Ordinary	55,427
13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446

13/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,233	Ordinary	98,233
13/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	14.40	330	Ordinary	330
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.44	-2,168	Ordinary	-2,168
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-736	Ordinary	-736
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-653,555	Ordinary	-653,555
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290	Ordinary	-5,290
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154,189	Ordinary	-1,154,189
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	5,377	Ordinary	5,377
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.44	6,305	Ordinary	6,305
15/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.45	-7,805	Ordinary	-7,805
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.47	4,868	Ordinary	4,868
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,088	Ordinary	3,088
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,088	Ordinary	-3,088
15/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	14.37	6,403	Ordinary	6,403
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	6,243	Ordinary	6,243
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	301	Ordinary	301
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298	Ordinary	298
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,232	Ordinary	-3,232
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,703	Ordinary	10,703
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,102	Ordinary	-5,102
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,268	Ordinary	4,268
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,424	Ordinary	2,424
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,885	Ordinary	2,885
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,281	Ordinary	-1,281
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,445	Ordinary	-24,445
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,789	Ordinary	-2,789
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,974	Ordinary	-9,974
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.37	-12,940	Ordinary	-12,940
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.37	-6,243	Ordinary	-6,243



16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	14.37	-480	Ordinary	-480
16/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.37	12,940	Ordinary	12,940
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	14.43	-1,190	Ordinary	-1,190
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,045	Ordinary	4,045
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,045	Ordinary	-4,045
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
20/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.29	2,931	Ordinary	2,931
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,811	Ordinary	11,811
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,440	Ordinary	1,440
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,281	Ordinary	1,281

20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,214	Ordinary	5,214
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.29	2,865	Ordinary	2,865
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.94	-4,255	Ordinary	-4,255
21/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	14.94	-4,264	Ordinary	-4,264
21/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	14.94	1,894	Ordinary	1,894
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,304	Ordinary	-5,304
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,952	Ordinary	-6,952
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308,542	Ordinary	-1,308,542
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,320	Ordinary	3,320
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,036	Ordinary	-13,036
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,172	Ordinary	77,172
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,911	Ordinary	50,911
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,249	Ordinary	6,249
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,530	Ordinary	1,530
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,661	Ordinary	6,661
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,071	Ordinary	-13,071
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,569	Ordinary	-3,569
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-644	Ordinary	-644
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,243	Ordinary	-81,243
21/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
21/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	14.94	-383	Ordinary	-383
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.94	-2,925	Ordinary	-2,925
21/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	14.94	-10,471	Ordinary	-10,471
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,215	Ordinary	-51,215
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
23/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,785	Ordinary	-8,785
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.13	-13,840	Ordinary	-13,840
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.13	-320	Ordinary	-320
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.13	13,840	Ordinary	13,840
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.66	1,281	Ordinary	1,281
26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.66	2,536	Ordinary	2,536
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364

26/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.66	-5,482	Ordinary	-5,482
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.66	-2,710	Ordinary	-2,710
27/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.36	-27,979	Ordinary	-27,979
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	1,250	Ordinary	1,250
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.37	17,191	Ordinary	17,191
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
27/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.37	10,505	Ordinary	10,505
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.37	-7,374	Ordinary	-7,374
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.37	-1,402	Ordinary	-1,402
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	7,374	Ordinary	7,374
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.37	2,927	Ordinary	2,927
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.37	-2,927	Ordinary	-2,927
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.37	-557	Ordinary	-557
27/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.37	-1,504	Ordinary	-1,504
27/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	8,912	Ordinary	8,912
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.50	-7,514	Ordinary	-7,514
28/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.50	-7,511	Ordinary	-7,511
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.50	-520	Ordinary	-520
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.50	3,484	Ordinary	3,484
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.50	20,930	Ordinary	20,930
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.50	6,609	Ordinary	6,609
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,856	Ordinary	5,856
28/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,856	Ordinary	-5,856
28/02/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.50	185	Ordinary	185
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.50	-3,484	Ordinary	-3,484
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.50	188,707	Ordinary	188,707
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.30	2,695	Ordinary	2,695
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.30	1,309	Ordinary	1,309
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.30	34,055	Ordinary	34,055
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.29	-30,536	Ordinary	-30,536
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.30	3,507	Ordinary	3,507
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.30	-2,986	Ordinary	-2,986
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.30	-26,172	Ordinary	-26,172
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	19,318	Ordinary	19,318
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.30	2,000	Ordinary	2,000
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	5,000	Ordinary	5,000
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,596	Ordinary	-10,596
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,704	Ordinary	-16,704
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-1,982	Ordinary	-1,982
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.30	156	Ordinary	156
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.30	3,299	Ordinary	3,299
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.30	40,977	Ordinary	40,977
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.30	11,277	Ordinary	11,277
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.30	64,225	Ordinary	64,225
29/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.30	18,177	Ordinary	18,177
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-101	Ordinary	-101
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.30	29,032	Ordinary	29,032
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.29	881,490	Ordinary	881,490
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.30	-29,032	Ordinary	-29,032

29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.30	-2,033	Ordinary	-2,033
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.30	-1,167	Ordinary	-1,167
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.30	-110,692	Ordinary	-110,692
29/02/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.30	-4,646	Ordinary	-4,646
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.33	1,196	Ordinary	1,196
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.33	1,046	Ordinary	1,046
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.33	8,241	Ordinary	8,241
01/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.33	-417	Ordinary	-417
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.33	883	Ordinary	883
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.35	-1,197	Ordinary	-1,197
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,399	Ordinary	-18,399
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,641	Ordinary	-1,641
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,926	Ordinary	-9,926
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,794	Ordinary	-194,794
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,274	Ordinary	-7,274
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,541	Ordinary	-5,541
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,185	Ordinary	-6,185
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,635	Ordinary	-1,635
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,175	Ordinary	-58,175
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,010	Ordinary	-45,010
05/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,066	Ordinary	-1,066
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.35	3,820	Ordinary	3,820
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.35	4,011	Ordinary	4,011
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.35	262	Ordinary	262
05/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.35	-162	Ordinary	-162
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.34	1,473,411	Ordinary	1,473,411
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	699	Ordinary	699
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,596	Ordinary	5,596
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,735	Ordinary	5,735
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,200	Ordinary	10,200
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979	Ordinary	979
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	707	Ordinary	707
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,784	Ordinary	2,784
06/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,540	Ordinary	1,540
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.36	19,980	Ordinary	19,980
06/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.34	-1,473,411	Ordinary	-1,473,411
06/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.34	752	Ordinary	752
07/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.35	4,170	Ordinary	4,170
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,788	Ordinary	-15,788

07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,151	Ordinary	-4,151
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-718	Ordinary	-718
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,745	Ordinary	-5,745
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,952	Ordinary	-123,952
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,888	Ordinary	-5,888
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197,673	Ordinary	-197,673
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,823	Ordinary	-14,823
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,470	Ordinary	-10,470
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,359	Ordinary	-6,359
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,457	Ordinary	-6,457
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,841	Ordinary	-4,841
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,350	Ordinary	-7,350
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,283	Ordinary	-2,283
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,268	Ordinary	-5,268
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,740	Ordinary	-9,740
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-484	Ordinary	-484
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,858	Ordinary	-2,858
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
07/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.57	7,610	Ordinary	7,610
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,544	Ordinary	171,544
08/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
08/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.57	810	Ordinary	810
08/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.42	-13,701	Ordinary	-13,701
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.52	-2,187	Ordinary	-2,187
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171,764	Ordinary	-171,764
11/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
11/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.52	66	Ordinary	66
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	3,739	Ordinary	3,739
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,844	Ordinary	229,844
12/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.65	2,011	Ordinary	2,011
12/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.78	810	Ordinary	810
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821

13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,722	Ordinary	22,722
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,238	Ordinary	35,238
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	753	Ordinary	753
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445	Ordinary	1,445
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,426	Ordinary	2,426
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.83	14,028	Ordinary	14,028
13/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.83	564	Ordinary	564
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,638	Ordinary	5,638
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,482	Ordinary	1,482
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,725	Ordinary	40,725
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,320	Ordinary	63,320
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,359	Ordinary	1,359
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,719	Ordinary	2,719
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775	Ordinary	2,775
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,649	Ordinary	1,649
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,601	Ordinary	2,601
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,357	Ordinary	2,357
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	370	Ordinary	370
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.87	2,916	Ordinary	2,916
14/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	15.87	-324	Ordinary	-324
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.79	-9,582	Ordinary	-9,582
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.79	-8,398	Ordinary	-8,398

15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	59,594	Ordinary	59,594
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	49,351	Ordinary	49,351
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	2,187	Ordinary	2,187
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.79	2,817	Ordinary	2,817
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,369	Ordinary	-7,369
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259,025	Ordinary	-259,025
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,760	Ordinary	-53,760
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,936	Ordinary	-82,936
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,922	Ordinary	80,922
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,940	Ordinary	-35,940
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,196	Ordinary	-29,196
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,575	Ordinary	-3,575
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,475	Ordinary	-3,475
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,313	Ordinary	6,313
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,418	Ordinary	-3,418
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,086	Ordinary	-3,086
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,920	Ordinary	-1,920
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,346	Ordinary	-4,346
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,721	Ordinary	-5,721
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,456	Ordinary	-4,456
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	3,211	Ordinary	3,211
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.78	-6,974	Ordinary	-6,974
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-49,351	Ordinary	-49,351
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-15,839	Ordinary	-15,839
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-3,288	Ordinary	-3,288
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.79	-2,817	Ordinary	-2,817
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	11,572	Ordinary	11,572
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	9,582	Ordinary	9,582
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	8,398	Ordinary	8,398

15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	3,288	Ordinary	3,288
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.79	19,761	Ordinary	19,761
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	15.76	27,572	Ordinary	27,572
15/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.80	414	Ordinary	414
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	127,656	Ordinary	127,656
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	27,406	Ordinary	27,406
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.79	15,839	Ordinary	15,839
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.79	-790	Ordinary	-790
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,828	Ordinary	-61,828
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,435	Ordinary	-23,435
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,419	Ordinary	-11,419
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,018	Ordinary	-6,018
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,286	Ordinary	-2,286
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,174	Ordinary	-2,174
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,487	Ordinary	-7,487
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.96	1,880	Ordinary	1,880
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.96	1,880	Ordinary	1,880
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.85	5,835	Ordinary	5,835
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,310	Ordinary	-2,310
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,118	Ordinary	1,118
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,292	Ordinary	110,292
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,471	Ordinary	-16,471
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,972	Ordinary	-25,972
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,340	Ordinary	41,340
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,363	Ordinary	20,363
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,829	Ordinary	10,829
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,102	Ordinary	-1,102



19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,065	Ordinary	4,065
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,854	Ordinary	3,854
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,055	Ordinary	-1,055
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-963	Ordinary	-963
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,336	Ordinary	2,336
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,972	Ordinary	9,972
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,742	Ordinary	12,742
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.02	5,915	Ordinary	5,915
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.85	2,444	Ordinary	2,444
19/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.85	-1,425	Ordinary	-1,425
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,860	Ordinary	6,860
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,763	Ordinary	2,763
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,061	Ordinary	-3,061
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
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	1,705	Ordinary	1,705
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.16	-5,996	Ordinary	-5,996
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,766	Ordinary	-2,766
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,217	Ordinary	-278,217
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,910	Ordinary	-104,910
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,912	Ordinary	-51,912
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,744	Ordinary	-27,744
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,978	Ordinary	-6,978
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,767	Ordinary	-9,767
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,906	Ordinary	-5,906
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,309	Ordinary	-25,309
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,943	Ordinary	-33,943

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.16	-1,716	Ordinary	-1,716
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.30	-881,490	Ordinary	-881,490
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.30	881,490	Ordinary	881,490
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.16	2,126	Ordinary	2,126
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.16	324	Ordinary	324
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.30	-2,993	Ordinary	-2,993
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.30	-2,191	Ordinary	-2,191
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.30	376	Ordinary	376
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.30	134,620	Ordinary	134,620
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.16	-5,778	Ordinary	-5,778
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.16	1,211	Ordinary	1,211
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.16	-510	Ordinary	-510
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,860	Ordinary	-45,860
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.16	-19,605	Ordinary	-19,605
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.16	-1,044	Ordinary	-1,044
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.16	-7,530	Ordinary	-7,530
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.16	-29,587	Ordinary	-29,587
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.16	7,530	Ordinary	7,530
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.16	29,587	Ordinary	29,587
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.14	-3,007	Ordinary	-3,007
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.14	-7,776	Ordinary	-7,776
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.14	-3,832	Ordinary	-3,832
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.14	-13,571	Ordinary	-13,571
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,457	Ordinary	29,457
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.14	19,787	Ordinary	19,787
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.14	1,128	Ordinary	1,128
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	3,832	Ordinary	3,832
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	13,571	Ordinary	13,571
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	3,007	Ordinary	3,007
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.14	-1,441	Ordinary	-1,441
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.49	-8,074	Ordinary	-8,074
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.49	-6,256	Ordinary	-6,256
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,329	Ordinary	-3,329
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.49	240,505	Ordinary	240,505
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.49	-35	Ordinary	-35
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.38	-1,199	Ordinary	-1,199
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.38	-1,134	Ordinary	-1,134
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.39	6,966	Ordinary	6,966
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.38	-11,709	Ordinary	-11,709
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,457	Ordinary	-29,457
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.38	940	Ordinary	940
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.39	32,326	Ordinary	32,326
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.38	11,709	Ordinary	11,709
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,525	Ordinary	-41,525
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,525	Ordinary	41,525
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.19	-1,199	Ordinary	-1,199
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.36	-6,884	Ordinary	-6,884
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.41	1,497	Ordinary	1,497

02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.19	-3,033	Ordinary	-3,033
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.19	-2,022	Ordinary	-2,022
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.19	567	Ordinary	567
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.35	-2,883	Ordinary	-2,883
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.35	860	Ordinary	860
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.35	-2,191	Ordinary	-2,191
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.35	-24,101	Ordinary	-24,101
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.35	-5,953	Ordinary	-5,953
03/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.35	416	Ordinary	416
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.35	567	Ordinary	567
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.35	756	Ordinary	756
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	438	Ordinary	438
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,057	Ordinary	51,057
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530	Ordinary	530
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,390	Ordinary	1,390
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	326	Ordinary	326
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,213	Ordinary	6,213
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,197	Ordinary	3,197
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,715	Ordinary	8,715
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,379	Ordinary	26,379
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.38	16,005	Ordinary	16,005
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.38	-3,318	Ordinary	-3,318
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,122	Ordinary	143,122
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,199	Ordinary	-6,199
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,057	Ordinary	-51,057
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,550	Ordinary	-1,550
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,462	Ordinary	-1,462
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,390	Ordinary	-1,390
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,213	Ordinary	-6,213
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,197	Ordinary	-3,197
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,715	Ordinary	-8,715
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,379	Ordinary	-26,379
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.21	1,554	Ordinary	1,554
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.25	331	Ordinary	331
05/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.25	6,772	Ordinary	6,772
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.34	80,467	Ordinary	80,467
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.34	-1,199	Ordinary	-1,199
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,252	Ordinary	103,252
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,294	Ordinary	4,294
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.34	331	Ordinary	331
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.34	567	Ordinary	567
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.42	-2,000	Ordinary	-2,000
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,510	Ordinary	-44,510
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,199	Ordinary	26,199
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,900	Ordinary	10,900
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280,334	Ordinary	280,334
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.42	-5,374	Ordinary	-5,374
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.42	-18,034	Ordinary	-18,034
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.42	18,912	Ordinary	18,912
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.42	5,374	Ordinary	5,374
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.42	2,646	Ordinary	2,646
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.42	945	Ordinary	945
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.42	2,000	Ordinary	2,000
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.42	18,034	Ordinary	18,034
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.21	-16,321	Ordinary	-16,321
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,409	Ordinary	-5,409
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,351	Ordinary	-20,351
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,352	Ordinary	4,352
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,242	Ordinary	39,242
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.21	1,365	Ordinary	1,365
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.24	24,226	Ordinary	24,226
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	311,800	Ordinary	311,800
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,193	Ordinary	-28,193
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,294	Ordinary	-4,294
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,416	Ordinary	13,416
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,105	Ordinary	17,105
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,209	Ordinary	1,209
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,069	Ordinary	6,069
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193

11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,640	Ordinary	192,640
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,946	Ordinary	114,946
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,920	Ordinary	2,920
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	126	Ordinary	126
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,198	Ordinary	4,198
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,325	Ordinary	4,325
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,383	Ordinary	2,383
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,506	Ordinary	12,506
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,112	Ordinary	6,112
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,133	Ordinary	16,133
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,434	Ordinary	50,434
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.24	662	Ordinary	662
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,650	Ordinary	-69,650
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,261	Ordinary	-78,261
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,822	Ordinary	16,822
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,068	Ordinary	2,068
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93,953	Ordinary	93,953
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146,888	Ordinary	146,888
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	4,012	Ordinary	4,012
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,218	Ordinary	4,218
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,523	Ordinary	5,523
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,624	Ordinary	7,624
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	261	Ordinary	261
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,188	Ordinary	3,188
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,423	Ordinary	17,423
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,140	Ordinary	9,140
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,391	Ordinary	2,391
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,021	Ordinary	22,021
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,848	Ordinary	67,848

12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.23	-278	Ordinary	-278
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.04	-11,544	Ordinary	-11,544
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,238	Ordinary	-30,238
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,722	Ordinary	-50,722
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,350	Ordinary	-20,350
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,169	Ordinary	-606,169
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261,834	Ordinary	-261,834
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,932	Ordinary	-6,932
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,281	Ordinary	-7,281
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,721	Ordinary	-9,721
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,948	Ordinary	-11,948
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-505	Ordinary	-505
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,571	Ordinary	-5,571
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,928	Ordinary	-29,928
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,252	Ordinary	-15,252
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,137	Ordinary	-4,137
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,154	Ordinary	-38,154
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,938	Ordinary	-1,938
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,282	Ordinary	-118,282
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.04	57,763	Ordinary	57,763
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.18	7,511	Ordinary	7,511
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,184	Ordinary	14,184
16/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.83	2,962	Ordinary	2,962
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.83	378	Ordinary	378
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.04	-1,199	Ordinary	-1,199
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.04	-2,191	Ordinary	-2,191
17/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.04	5,061	Ordinary	5,061
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,625	Ordinary	6,625
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,885	Ordinary	14,885
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,289	Ordinary	16,289
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,372	Ordinary	10,372
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,162	Ordinary	1,162
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,132	Ordinary	61,132
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	Ordinary	7,878
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,911	Ordinary	14,911
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,834	Ordinary	4,834
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636

17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,890	Ordinary	7,890
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,163	Ordinary	2,163
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,296	Ordinary	10,296
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,696	Ordinary	8,696
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,547	Ordinary	2,547
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.04	-1,895	Ordinary	-1,895
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.04	2,835	Ordinary	2,835
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.04	567	Ordinary	567
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.17	19,785	Ordinary	19,785
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,397	Ordinary	168,397
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,303	Ordinary	-1,303
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,533	Ordinary	-14,533
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,993	Ordinary	-15,993
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,649	Ordinary	13,649
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,124	Ordinary	-61,124
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,025	Ordinary	-7,025
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,651	Ordinary	-13,651
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,808	Ordinary	-4,808
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,678	Ordinary	1,678
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,257	Ordinary	-6,257
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,460	Ordinary	-8,460
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,903	Ordinary	9,903
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.17	264	Ordinary	264
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.17	66	Ordinary	66
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.17	495	Ordinary	495
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.17	594	Ordinary	594
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.95	27,611	Ordinary	27,611
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.95	-143,095	Ordinary	-143,095
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,580	Ordinary	62,580
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,860	Ordinary	22,860
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,385	Ordinary	11,385
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,111	Ordinary	267,111

19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,021	Ordinary	-24,021
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	-950	Ordinary	-950
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	-25	Ordinary	-25
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	-853	Ordinary	-853
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,260	Ordinary	-1,260
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,531	Ordinary	-3,531
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,450	Ordinary	-12,450
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.95	-5,303	Ordinary	-5,303
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.95	-743	Ordinary	-743
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.95	3,820	Ordinary	3,820
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.05	2,159	Ordinary	2,159
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.95	143,095	Ordinary	143,095
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.95	111,873	Ordinary	111,873
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.95	95,276	Ordinary	95,276
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.95	5,303	Ordinary	5,303
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.13	-7,237	Ordinary	-7,237
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,079	Ordinary	107,079
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,393	Ordinary	36,393
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805,366	Ordinary	805,366
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.13	891	Ordinary	891
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.13	1,188	Ordinary	1,188
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.13	153,871	Ordinary	153,871
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.22	46,891	Ordinary	46,891
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.22	3,033	Ordinary	3,033
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.22	2,277	Ordinary	2,277
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	7,730	Ordinary	7,730
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,684	Ordinary	-173,684
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,056	Ordinary	13,056
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,774	Ordinary	1,774
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,970	Ordinary	2,970
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79



23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,972	Ordinary	6,972
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,971	Ordinary	1,971
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,188	Ordinary	1,188
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	510	Ordinary	510
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,544	Ordinary	4,544
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.22	-2,277	Ordinary	-2,277
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.22	-494	Ordinary	-494
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	494	Ordinary	494
23/04/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.21	-13,764	Ordinary	-13,764
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.22	-927	Ordinary	-927
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.20	-1,199	Ordinary	-1,199
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-548	Ordinary	-548
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,751	Ordinary	-2,751
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,635	Ordinary	51,635
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,118	Ordinary	13,118
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	468	Ordinary	468
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,970	Ordinary	-6,970
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,401	Ordinary	-1,401
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-615	Ordinary	-615
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,303	Ordinary	2,303
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,393	Ordinary	-4,393
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,609	Ordinary	8,609
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.20	2,673	Ordinary	2,673
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,476	Ordinary	-1,476
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240	Ordinary	-1,240
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,716	Ordinary	2,716

25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
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	-332	Ordinary	-332
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.12	-2,541	Ordinary	-2,541
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.16	7,349	Ordinary	7,349
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,071	Ordinary	33,071
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,480	Ordinary	118,480
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,121	Ordinary	39,121
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,142	Ordinary	8,142
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,186	Ordinary	1,186
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,170	Ordinary	-1,170
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146,861	Ordinary	-146,861
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,626	Ordinary	-45,626
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130,516	Ordinary	-1,130,516
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,297	Ordinary	-15,297
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	-588	Ordinary	-588
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	-15	Ordinary	-15
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,095	Ordinary	-2,095
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,563	Ordinary	-2,563
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,598	Ordinary	-8,598
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.13	886	Ordinary	886
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.12	486	Ordinary	486
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168,252	Ordinary	168,252

29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,900	Ordinary	45,900
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200,414	Ordinary	1,200,414
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.23	3,820	Ordinary	3,820
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.62	-2,346	Ordinary	-2,346
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.56	-41,072	Ordinary	-41,072
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.62	2,801	Ordinary	2,801
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.62	7,775	Ordinary	7,775
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,431	Ordinary	47,431
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,343	Ordinary	-11,343
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,088	Ordinary	-36,088
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.62	693	Ordinary	693
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.62	-2,419	Ordinary	-2,419
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.24	16,447	Ordinary	16,447
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.24	-2,107	Ordinary	-2,107
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,300	Ordinary	-130,300
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,635	Ordinary	-130,635
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,807	Ordinary	-21,807
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-690,596	Ordinary	-690,596
01/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.24	2,107	Ordinary	2,107
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.20	-7,918	Ordinary	-7,918
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.20	-7,077	Ordinary	-7,077
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.28	-21,829	Ordinary	-21,829
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.20	8,341	Ordinary	8,341
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,000	Ordinary	-22,000
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,048	Ordinary	-85,048
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,749	Ordinary	-12,749
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,730	Ordinary	-473,730
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.20	-52,583	Ordinary	-52,583
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.20	-337	Ordinary	-337
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.35	6,266	Ordinary	6,266
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.20	-277	Ordinary	-277
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.25	2,686	Ordinary	2,686
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	39,174	Ordinary	39,174
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,682	Ordinary	21,682
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,742	Ordinary	5,742
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,175	Ordinary	3,175
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,496	Ordinary	1,496
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314,148	Ordinary	314,148
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182,707	Ordinary	182,707
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,462	Ordinary	1,462
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,881	Ordinary	22,881
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,567	Ordinary	1,567
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,853	Ordinary	6,853
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,078	Ordinary	18,078
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,138	Ordinary	7,138
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,610	Ordinary	22,610
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,084	Ordinary	3,084
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,280	Ordinary	9,280

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,639	Ordinary	3,639
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,867	Ordinary	25,867
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,214	Ordinary	1,214
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,616	Ordinary	1,616
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.19	-3,052	Ordinary	-3,052
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.29	936	Ordinary	936
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,845	Ordinary	16,845
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,461	Ordinary	4,461
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,472	Ordinary	2,472
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	935	Ordinary	935
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172	Ordinary	1,172
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244,367	Ordinary	244,367
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,052	Ordinary	142,052
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	616	Ordinary	616
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,775	Ordinary	17,775
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,327	Ordinary	5,327
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,134	Ordinary	14,134
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,559	Ordinary	5,559
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,621	Ordinary	17,621
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,214	Ordinary	7,214
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,828	Ordinary	2,828
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,130	Ordinary	20,130
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.29	-7,096	Ordinary	-7,096
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.29	-6,228	Ordinary	-6,228
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.29	6,228	Ordinary	6,228
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.29	8,778	Ordinary	8,778
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.29	7,096	Ordinary	7,096
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.30	3,229	Ordinary	3,229
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,764	Ordinary	-86,764
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,011	Ordinary	-33,011
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,742	Ordinary	-8,742
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,837	Ordinary	-4,837
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,830	Ordinary	-1,830
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,284	Ordinary	-2,284
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,436	Ordinary	-478,436
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,219	Ordinary	-278,219
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,228	Ordinary	-2,228
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,202	Ordinary	-1,202
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,833	Ordinary	-34,833
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,322	Ordinary	-2,322
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,438	Ordinary	-10,438
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,581	Ordinary	-27,581
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,876	Ordinary	-10,876

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,459	Ordinary	-34,459
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,699	Ordinary	-4,699
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,131	Ordinary	-14,131
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,542	Ordinary	-5,542
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,400	Ordinary	-39,400
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,847	Ordinary	-1,847
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,465	Ordinary	-2,465
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.30	7,011	Ordinary	7,011
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.36	1,598	Ordinary	1,598
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,471	Ordinary	37,471
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	4,692	Ordinary	4,692
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,149	Ordinary	1,149
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,783	Ordinary	116,783
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157,787	Ordinary	157,787
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,233	Ordinary	56,233
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	-4	Ordinary	-4
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,199	Ordinary	18,199
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,387	Ordinary	8,387
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,256	Ordinary	1,256
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,397	Ordinary	3,397
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,097	Ordinary	2,097
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,926	Ordinary	9,926
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
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	16,473	Ordinary	16,473
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

09/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.36	652	Ordinary	652
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.36	148,774	Ordinary	148,774
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,437	Ordinary	-5,437
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,440	Ordinary	-1,440
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,199	Ordinary	6,199
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	68	Ordinary	68
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,784	Ordinary	5,784
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	2,152	Ordinary	2,152
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525	Ordinary	525
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,149	Ordinary	-1,149
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-797	Ordinary	-797
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,884	Ordinary	-78,884
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,783	Ordinary	-116,783
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,823	Ordinary	-45,823
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,857	Ordinary	26,857
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,202	Ordinary	60,202
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,233	Ordinary	-56,233
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,663	Ordinary	3,663
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-367	Ordinary	-367
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	-198	Ordinary	-198
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,199	Ordinary	-18,199
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,736	Ordinary	-5,736
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,387	Ordinary	-8,387
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
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	-4,503	Ordinary	-4,503
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,891	Ordinary	2,891
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,256	Ordinary	-1,256
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,345	Ordinary	3,345
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,397	Ordinary	-3,397
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,676	Ordinary	-5,676
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774	Ordinary	-774
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,327	Ordinary	-2,327
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,097	Ordinary	-2,097
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-913	Ordinary	-913
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,466	Ordinary	3,466

10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,926	Ordinary	-9,926
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
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	13,861	Ordinary	13,861
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,092	Ordinary	3,092
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,473	Ordinary	-16,473
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,142	Ordinary	14,142
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,442	Ordinary	53,442
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	-31	Ordinary	-31
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.25	2,682	Ordinary	2,682
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.31	6,741	Ordinary	6,741
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.31	-1,202	Ordinary	-1,202
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,400	Ordinary	-62,400
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,631	Ordinary	10,631
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,988	Ordinary	-32,988
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,960	Ordinary	3,960
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,942	Ordinary	-3,942
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	945	Ordinary	945
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	539	Ordinary	539
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,381	Ordinary	-139,381
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,690	Ordinary	105,690
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,914	Ordinary	5,914
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
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	5,540	Ordinary	5,540
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,052	Ordinary	6,052
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,927	Ordinary	5,927
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,914	Ordinary	19,914
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,796	Ordinary	5,796
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,921	Ordinary	3,921
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,423	Ordinary	24,423
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,438	Ordinary	1,438
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,415	Ordinary	97,415
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.31	2,865	Ordinary	2,865
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,267	Ordinary	-10,267

14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,172,000	Ordinary	1,172,000
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,262	Ordinary	-45,262
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,555	Ordinary	-13,555
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,653	Ordinary	3,653
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,419	Ordinary	1,419
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,333	Ordinary	6,333
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.22	-2,221	Ordinary	-2,221
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.22	7,475	Ordinary	7,475
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,172,000	Ordinary	-1,172,000
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,568	Ordinary	-3,568
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,489	Ordinary	-3,489
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
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	-36	Ordinary	-36
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,658	Ordinary	-1,658
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,623	Ordinary	-1,623
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,045	Ordinary	2,045
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,811	Ordinary	1,811
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,441	Ordinary	5,441
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.17	1,540	Ordinary	1,540
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.22	2,674	Ordinary	2,674



15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.22	207,491	Ordinary	207,491
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.36	-117,684	Ordinary	-117,684
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,200	Ordinary	-26,200
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,288	Ordinary	2,288
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232,551	Ordinary	232,551
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,193	Ordinary	-2,193
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,268	Ordinary	112,268
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,615	Ordinary	34,615
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,627	Ordinary	16,627
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,503	Ordinary	-2,503
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,480	Ordinary	2,480
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,710	Ordinary	6,710
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,059	Ordinary	4,059
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,822	Ordinary	20,822
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,022	Ordinary	1,022
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,745	Ordinary	32,745
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,119	Ordinary	1,119
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.36	344	Ordinary	344
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,200	Ordinary	-2,200
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	3	Ordinary	3
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	2,931	Ordinary	2,931
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	881	Ordinary	881
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
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	8,118	Ordinary	8,118
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,604	Ordinary	36,604
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,693	Ordinary	-2,693
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,047	Ordinary	1,047
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,159	Ordinary	1,159
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
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	6	Ordinary	6
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	704	Ordinary	704
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650	Ordinary	-650
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	33	Ordinary	33
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,172	Ordinary	43,172
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.30	-18,219	Ordinary	-18,219
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.26	3,856	Ordinary	3,856
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,649	Ordinary	13,649
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,931	Ordinary	-2,931
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,799	Ordinary	1,799
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-881	Ordinary	-881
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	732	Ordinary	732
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,369	Ordinary	-2,369
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240,669	Ordinary	-240,669
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,604	Ordinary	-36,604
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,118	Ordinary	79,118
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,326	Ordinary	-116,326
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,992	Ordinary	5,992
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,661	Ordinary	-35,661
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,127	Ordinary	-17,127
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	1	Ordinary	1
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,200	Ordinary	2,200
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,556	Ordinary	-2,556
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,414	Ordinary	4,414
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,914	Ordinary	-6,914
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,178	Ordinary	-4,178
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,797	Ordinary	4,797
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,527	Ordinary	-21,527
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,159	Ordinary	20,159
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,136	Ordinary	9,136
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,781	Ordinary	3,781
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,843	Ordinary	-33,843
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,311	Ordinary	24,311
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,413	Ordinary	1,413
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,864	Ordinary	92,864
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,153	Ordinary	-1,153
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
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	-518	Ordinary	-518
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,598	Ordinary	-38,598
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	-2,228	Ordinary	-2,228
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	-6	Ordinary	-6
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	686	Ordinary	686
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
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	-454	Ordinary	-454
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,409	Ordinary	-6,409
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,961	Ordinary	-7,961
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,429	Ordinary	-8,429
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,290	Ordinary	-27,290
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.13	-18,466	Ordinary	-18,466
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.13	18,466	Ordinary	18,466
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.16	7,019	Ordinary	7,019
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,149	Ordinary	36,149
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,681	Ordinary	9,681

22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
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	5,252	Ordinary	5,252
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,026	Ordinary	2,026
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,527	Ordinary	2,527
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,789	Ordinary	530,789
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,519	Ordinary	308,519
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,950	Ordinary	6,950
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,037	Ordinary	-1,037
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,475	Ordinary	2,475
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,690	Ordinary	38,690
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,594	Ordinary	2,594
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,572	Ordinary	11,572
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,394	Ordinary	30,394
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,216	Ordinary	1,216
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,040	Ordinary	12,040
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,291	Ordinary	38,291
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,231	Ordinary	5,231
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,627	Ordinary	15,627
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
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	6,067	Ordinary	6,067
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,557	Ordinary	43,557
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,055	Ordinary	2,055
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,500	Ordinary	-1,500
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,943	Ordinary	-5,943
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,741	Ordinary	2,741
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.16	495	Ordinary	495
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.11	5,784	Ordinary	5,784
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.11	-2,221	Ordinary	-2,221
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,149	Ordinary	-36,149
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,681	Ordinary	-9,681
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,527	Ordinary	-2,527
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,789	Ordinary	-530,789
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-308,519	Ordinary	-308,519
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,949	Ordinary	7,949
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,012	Ordinary	1,012
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,475	Ordinary	-2,475
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,690	Ordinary	-38,690
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,572	Ordinary	-11,572
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,394	Ordinary	-30,394
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,040	Ordinary	-12,040
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,011	Ordinary	2,011
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,291	Ordinary	-38,291
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,231	Ordinary	-5,231
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,627	Ordinary	-15,627
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	952	Ordinary	952
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,557	Ordinary	-43,557
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,641	Ordinary	4,641
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,055	Ordinary	-2,055
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,817	Ordinary	-26,817
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,741	Ordinary	-2,741
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.11	396	Ordinary	396
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-401,800	Ordinary	-401,800
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,250	Ordinary	-2,250
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,434	Ordinary	2,434
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-914	Ordinary	-914
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
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	46	Ordinary	46
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,313	Ordinary	-1,313
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.00	33	Ordinary	33
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.00	66	Ordinary	66
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.00	5,643	Ordinary	5,643
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.00	978	Ordinary	978
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,243	Ordinary	-1,243
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	-451	Ordinary	-451
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-546	Ordinary	-546
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,393	Ordinary	2,393
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,467	Ordinary	-3,467
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,148	Ordinary	5,148
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,788	Ordinary	13,788
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,171	Ordinary	2,171
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,971	Ordinary	47,971
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,431	Ordinary	137,431
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,332	Ordinary	285,332
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,260	Ordinary	9,260
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,953	Ordinary	60,953
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,030	Ordinary	27,030

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,688	Ordinary	84,688
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,279	Ordinary	14,279
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	921	Ordinary	921
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,083	Ordinary	10,083
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,758	Ordinary	21,758
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,589	Ordinary	14,589
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,705	Ordinary	28,705
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,356	Ordinary	187,356
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,469	Ordinary	58,469
28/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.10	-177	Ordinary	-177
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.10	18,104	Ordinary	18,104
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.10	-5,910	Ordinary	-5,910
29/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.88	-1,430	Ordinary	-1,430
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.88	-26,664	Ordinary	-26,664
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.88	7,712	Ordinary	7,712
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-740	Ordinary	-740
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,052	Ordinary	9,052
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,971	Ordinary	-5,971
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,077	Ordinary	-18,077
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,390	Ordinary	-13,390
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,147	Ordinary	-8,147
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,574	Ordinary	7,574
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,888	Ordinary	-10,888
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,780	Ordinary	-1,780
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,972	Ordinary	15,972
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,518	Ordinary	-2,518
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,091	Ordinary	-2,091
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,505	Ordinary	-24,505
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,054	Ordinary	-3,054
29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.88	99	Ordinary	99
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.89	-431,067	Ordinary	-431,067
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.88	800	Ordinary	800
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.75	1,407	Ordinary	1,407
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	15.75	-301	Ordinary	-301
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,071	Ordinary	-33,071
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,480	Ordinary	-118,480
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,121	Ordinary	-39,121

30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,142	Ordinary	-8,142
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,186	Ordinary	-1,186
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,246	Ordinary	17,246
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,592	Ordinary	-1,592
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,052	Ordinary	-9,052
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,179	Ordinary	-38,179
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,636	Ordinary	-117,636
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805	Ordinary	805
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,942	Ordinary	135,942
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,165	Ordinary	6,165
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,010	Ordinary	-1,010
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,804	Ordinary	-52,804
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,917	Ordinary	-25,917
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,386	Ordinary	-60,386
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,453	Ordinary	-12,453
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-640	Ordinary	-640
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,807	Ordinary	1,807
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,972	Ordinary	-15,972
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,622	Ordinary	3,622
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,171	Ordinary	36,171
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,242	Ordinary	12,242
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,753	Ordinary	38,753
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,913	Ordinary	-158,913
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,147	Ordinary	169,147
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.75	-53	Ordinary	-53
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.76	-431,067	Ordinary	-431,067
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.75	1,956	Ordinary	1,956
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.91	1,010	Ordinary	1,010
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.91	-1,208	Ordinary	-1,208
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.91	1,296	Ordinary	1,296
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	15.91	431,466	Ordinary	431,466
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.86	-26,995	Ordinary	-26,995
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.91	4,763	Ordinary	4,763
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	15.91	-17,371	Ordinary	-17,371
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	1,920	Ordinary	1,920
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	1,441	Ordinary	1,441
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	15.91	103	Ordinary	103
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	15.91	3,231	Ordinary	3,231
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.91	17,768	Ordinary	17,768
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	15.91	45	Ordinary	45
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.91	2,270	Ordinary	2,270
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	4,870	Ordinary	4,870
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	8,368	Ordinary	8,368
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	8,319	Ordinary	8,319
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,836	Ordinary	1,836
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362



31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,025	Ordinary	20,025
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	-48	Ordinary	-48
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	1	Ordinary	1
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	974	Ordinary	974
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,501	Ordinary	5,501
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,636	Ordinary	5,636
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,890	Ordinary	19,890
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.91	-315	Ordinary	-315
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.91	15,754	Ordinary	15,754
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	15.91	-251	Ordinary	-251
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	12,964	Ordinary	12,964
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.91	952	Ordinary	952
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.88	-706,027	Ordinary	-706,027
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-124,672	Ordinary	-124,672
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-12,964	Ordinary	-12,964
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-8,319	Ordinary	-8,319
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-30,178	Ordinary	-30,178
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-28,637	Ordinary	-28,637
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-13,029	Ordinary	-13,029
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-431,466	Ordinary	-431,466
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-8,368	Ordinary	-8,368
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.91	-15,754	Ordinary	-15,754
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	929	Ordinary	929
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	15.91	-1,189	Ordinary	-1,189
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.91	-2,795	Ordinary	-2,795
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.91	104,706	Ordinary	104,706
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	15.91	600	Ordinary	600
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	30,178	Ordinary	30,178
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.91	-1,999	Ordinary	-1,999
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.91	-1,920	Ordinary	-1,920
31/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	15.91	-2,071	Ordinary	-2,071
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.91	28,637	Ordinary	28,637
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	13,029	Ordinary	13,029
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	15.91	124,672	Ordinary	124,672
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.91	-1,512	Ordinary	-1,512
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.91	-4,870	Ordinary	-4,870
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	15.91	-5,073	Ordinary	-5,073
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,000	Ordinary	1,100,000

03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,647	Ordinary	-33,647
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,268	Ordinary	-4,268
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,536	Ordinary	-1,536
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,894	Ordinary	-324,894
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,317	Ordinary	-18,317
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
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	-9,663	Ordinary	-9,663
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,236	Ordinary	-13,236
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,261	Ordinary	-2,261
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,162	Ordinary	-13,162
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,150	Ordinary	-72,150
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,052	Ordinary	-21,052
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,416	Ordinary	-12,416
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,725	Ordinary	-89,725
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,039	Ordinary	-4,039
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303,684	Ordinary	-303,684
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.03	6,606	Ordinary	6,606
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.12	4,400	Ordinary	4,400
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	15.94	8,676	Ordinary	8,676
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,084	Ordinary	29,084
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,275	Ordinary	4,275
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,267	Ordinary	10,267
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,781	Ordinary	339,781
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,313	Ordinary	9,313
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,175	Ordinary	11,175
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,745	Ordinary	13,745
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181,228	Ordinary	181,228
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,360	Ordinary	2,360
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,789	Ordinary	74,789
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,094	Ordinary	14,094
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,759	Ordinary	44,759
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,875	Ordinary	13,875
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,727	Ordinary	10,727
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,842	Ordinary	45,842
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,788	Ordinary	152,788
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	15.92	-344,853	Ordinary	-344,853
05/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.19	5,902	Ordinary	5,902
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,616	Ordinary	-32,616
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,461	Ordinary	-4,461
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,615	Ordinary	-6,615
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,645	Ordinary	-1,645
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361,442	Ordinary	-361,442
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,688	Ordinary	-10,688
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
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	-13,256	Ordinary	-13,256
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,353	Ordinary	-15,353
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,044	Ordinary	-42,044
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,738	Ordinary	-7,738
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,829	Ordinary	-16,829
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,880	Ordinary	-46,880
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,043	Ordinary	-15,043
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,777	Ordinary	-10,777
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,321	Ordinary	-42,321
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,062	Ordinary	-4,062
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,312	Ordinary	-124,312
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.19	557,258	Ordinary	557,258
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.39	3,299	Ordinary	3,299
06/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.39	3,065	Ordinary	3,065
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.39	-3,299	Ordinary	-3,299
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,757	Ordinary	42,757
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,665	Ordinary	5,665
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,356	Ordinary	10,356
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,287	Ordinary	2,287
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,040	Ordinary	482,040
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,705	Ordinary	14,705
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,241	Ordinary	12,241
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,357	Ordinary	19,357
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253	Ordinary	253
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,299	Ordinary	-4,299
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,433	Ordinary	3,433
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,383	Ordinary	-3,383

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,400	Ordinary	16,400
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,095	Ordinary	70,095
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,544	Ordinary	19,544
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,786	Ordinary	16,786
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,390	Ordinary	79,390
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,014	Ordinary	9,014
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,087	Ordinary	295,087
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.39	4,584	Ordinary	4,584
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.53	256,035	Ordinary	256,035
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.53	349,225	Ordinary	349,225
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
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	-19	Ordinary	-19
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,160	Ordinary	-5,160
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,240	Ordinary	-4,240
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,961	Ordinary	-15,961
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,545	Ordinary	-1,545
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.53	-688	Ordinary	-688
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,145	Ordinary	-3,145
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,777	Ordinary	2,777
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	317	Ordinary	317
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,143	Ordinary	-1,143
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,029	Ordinary	-1,029

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	917	Ordinary	917
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.53	-556	Ordinary	-556
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.37	12,447	Ordinary	12,447
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.46	13,496	Ordinary	13,496
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.46	5,784	Ordinary	5,784
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.46	7,093	Ordinary	7,093
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.46	-3,326	Ordinary	-3,326
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,433	Ordinary	22,433
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,236	Ordinary	-35,236
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585	Ordinary	-1,585
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,844	Ordinary	-5,844
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202,597	Ordinary	-202,597
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,577	Ordinary	-4,577
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,699	Ordinary	-6,699
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,043	Ordinary	-12,043
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,220	Ordinary	-9,220
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,763	Ordinary	-6,763
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,390	Ordinary	-7,390
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,617	Ordinary	-23,617
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,510	Ordinary	-5,510
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,645	Ordinary	-6,645
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,857	Ordinary	-30,857
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,038	Ordinary	-3,038
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,977	Ordinary	-130,977
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	2,136	Ordinary	2,136
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.46	548,160	Ordinary	548,160
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	3,326	Ordinary	3,326
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.46	2,375	Ordinary	2,375
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,752	Ordinary	56,752
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,859	Ordinary	-18,859
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,749	Ordinary	-4,749
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,808	Ordinary	-5,808
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,837	Ordinary	-1,837
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347,247	Ordinary	-347,247
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,776	Ordinary	-11,776

12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,252	Ordinary	-5,252
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,423	Ordinary	-11,423
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,694	Ordinary	-124,694
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,794	Ordinary	-2,794
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,051	Ordinary	-55,051
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369	Ordinary	-1,369
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,360	Ordinary	-54,360
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,166	Ordinary	-14,166
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,558	Ordinary	-12,558
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,054	Ordinary	-59,054
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,990	Ordinary	-6,990
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,189	Ordinary	-210,189
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.50	53,639	Ordinary	53,639
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.50	-1,476	Ordinary	-1,476
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.47	16,388	Ordinary	16,388
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.47	7,712	Ordinary	7,712
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,176	Ordinary	6,176
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,670	Ordinary	2,670
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190,470	Ordinary	190,470
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,471	Ordinary	5,471
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,205	Ordinary	5,205
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,215	Ordinary	1,215
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,424	Ordinary	25,424
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,885	Ordinary	6,885
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,405	Ordinary	6,405
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,942	Ordinary	28,942
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,648	Ordinary	115,648
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.47	5,730	Ordinary	5,730
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.53	7,080	Ordinary	7,080
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.47	558,418	Ordinary	558,418
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.47	200	Ordinary	200
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.47	1,800	Ordinary	1,800

13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.47	-656	Ordinary	-656
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.39	-2,061	Ordinary	-2,061
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.39	13,496	Ordinary	13,496
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,477	Ordinary	6,477
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,756	Ordinary	1,756
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271	Ordinary	1,271
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,751	Ordinary	71,751
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,522	Ordinary	1,522
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,720	Ordinary	2,720
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,944	Ordinary	8,944
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,872	Ordinary	3,872
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,492	Ordinary	2,492
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,109	Ordinary	9,109
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,495	Ordinary	1,495
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,341	Ordinary	39,341
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.39	-278	Ordinary	-278
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.39	27,174	Ordinary	27,174
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.38	7,712	Ordinary	7,712
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,964	Ordinary	-31,964
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,055	Ordinary	-7,055
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,458	Ordinary	-3,458
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,269	Ordinary	-4,269
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,307	Ordinary	-1,307
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,367	Ordinary	-260,367
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,872	Ordinary	-7,872
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,654	Ordinary	-3,654
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,145	Ordinary	-8,145
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	-196	Ordinary	-196
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,916	Ordinary	-1,916
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-884	Ordinary	-884
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,441	Ordinary	-37,441
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,173	Ordinary	-11,173

17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,071	Ordinary	-9,071
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,600	Ordinary	-41,600
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,091	Ordinary	-5,091
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,026	Ordinary	-155,026
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.38	400	Ordinary	400
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,397	Ordinary	-53,397
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	933	Ordinary	933
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	784	Ordinary	784
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	-80	Ordinary	-80
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	-124	Ordinary	-124
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
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	-16	Ordinary	-16
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337	Ordinary	-337
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	31,228	Ordinary	31,228
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.48	3,438	Ordinary	3,438
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,475	Ordinary	4,475
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	658	Ordinary	658
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,419	Ordinary	28,419
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,550	Ordinary	1,550
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	10	Ordinary	10
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	946	Ordinary	946
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,436	Ordinary	-10,436
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,512	Ordinary	1,512
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,124	Ordinary	-4,124
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296



19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,563	Ordinary	-20,563
19/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.52	20,419	Ordinary	20,419
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.51	53,360	Ordinary	53,360
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.71	39,593	Ordinary	39,593
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,300	Ordinary	12,300
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	560	Ordinary	560
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.71	2,200	Ordinary	2,200
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.77	46,993	Ordinary	46,993
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.77	6,300	Ordinary	6,300
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	16.77	-7,040	Ordinary	-7,040
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.77	24,881	Ordinary	24,881
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,449	Ordinary	-2,449
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
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	-997	Ordinary	-997
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,689	Ordinary	-53,689
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	-745	Ordinary	-745
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,710	Ordinary	-1,710
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-202	Ordinary	-202
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,187	Ordinary	-4,187
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,926	Ordinary	-1,926
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,948	Ordinary	-5,948

21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-867	Ordinary	-867
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,246	Ordinary	-23,246
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.77	2,504	Ordinary	2,504
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.77	-404,892	Ordinary	-404,892
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.77	-24,881	Ordinary	-24,881
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.77	-6,300	Ordinary	-6,300
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.77	8,083,976	Ordinary	8,083,976
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.77	-8,083,976	Ordinary	-8,083,976
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	16.76	-13,808	Ordinary	-13,808
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.77	-15,487	Ordinary	-15,487
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	11,465	Ordinary	11,465
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.64	-3,606	Ordinary	-3,606
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.64	-2,223	Ordinary	-2,223
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,761	Ordinary	15,761
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,992	Ordinary	4,992
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,378	Ordinary	7,378
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401,034	Ordinary	401,034
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,446	Ordinary	5,446
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,831	Ordinary	7,831
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,629	Ordinary	13,629
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,710	Ordinary	1,710
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,888	Ordinary	2,888
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,401	Ordinary	33,401
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,913	Ordinary	13,913
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,681	Ordinary	8,681
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,434	Ordinary	48,434
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,472	Ordinary	6,472
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,386	Ordinary	172,386
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.64	1,700	Ordinary	1,700
25/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.75	2,181	Ordinary	2,181
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,185	Ordinary	-16,185
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,018	Ordinary	-5,018
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,673	Ordinary	-7,673
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,006	Ordinary	-2,006
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397,953	Ordinary	-397,953
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,516	Ordinary	-5,516
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,472	Ordinary	-7,472

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,437	Ordinary	-13,437
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,133	Ordinary	-3,133
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,734	Ordinary	-32,734
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,135	Ordinary	-18,135
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,773	Ordinary	-8,773
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,528	Ordinary	-47,528
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,587	Ordinary	-6,587
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,791	Ordinary	-172,791
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.75	1,480	Ordinary	1,480
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	17.10	610	Ordinary	610
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.75	17,970	Ordinary	17,970
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.96	-15,269	Ordinary	-15,269
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.97	-5,802	Ordinary	-5,802
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.97	-1,754	Ordinary	-1,754
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,578	Ordinary	21,578
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-917	Ordinary	-917
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,881	Ordinary	-70,881
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-814	Ordinary	-814
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,484	Ordinary	-2,484
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567	Ordinary	-567
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
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	-5,916	Ordinary	-5,916
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,419	Ordinary	-8,419
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,123	Ordinary	-1,123
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,486	Ordinary	-31,486
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.97	1,620	Ordinary	1,620
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.97	486	Ordinary	486
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.97	-820	Ordinary	-820
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.97	110,203	Ordinary	110,203
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-8,218	Ordinary	-8,218
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.67	3,042	Ordinary	3,042
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382	Ordinary	382
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	-289	Ordinary	-289
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,307	Ordinary	9,307
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	-937	Ordinary	-937
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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	-836	Ordinary	-836
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,414	Ordinary	-3,414
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,778	Ordinary	-3,778
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-994	Ordinary	-994
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.80	132	Ordinary	132
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.41	-56,728	Ordinary	-56,728
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,054	Ordinary	-9,054
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,209	Ordinary	-6,209
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,735	Ordinary	10,735
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,107	Ordinary	1,107
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	2,362	Ordinary	2,362
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	2,390	Ordinary	2,390
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.41	-16,044	Ordinary	-16,044
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	2,365	Ordinary	2,365
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	1,600	Ordinary	1,600
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.13	3,529	Ordinary	3,529
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,140	Ordinary	85,140
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,563	Ordinary	121,563
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,179	Ordinary	14,179
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,240	Ordinary	2,240
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90,667	Ordinary	90,667
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,399	Ordinary	6,399
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,597	Ordinary	1,597
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,947	Ordinary	16,947
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,739	Ordinary	3,739
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855	Ordinary	855
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,452	Ordinary	5,452
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,726	Ordinary	28,726
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.24	1,471	Ordinary	1,471
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.13	7,496	Ordinary	7,496
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.24	5,432	Ordinary	5,432
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.13	1,400	Ordinary	1,400
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.13	8,689	Ordinary	8,689
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.06	-38,969	Ordinary	-38,969
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.06	-52,939	Ordinary	-52,939
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.08	1,407	Ordinary	1,407
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.08	938	Ordinary	938
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.08	-45,675	Ordinary	-45,675
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,000	Ordinary	16,000
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,118	Ordinary	84,118
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,879	Ordinary	-13,879
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-841	Ordinary	-841
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,419	Ordinary	-86,419
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,381	Ordinary	-1,381
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,218	Ordinary	-7,218
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,649	Ordinary	-8,649
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-858	Ordinary	-858
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,659	Ordinary	-5,659
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,198	Ordinary	-1,198
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-851	Ordinary	-851
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,320	Ordinary	-8,320
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,293	Ordinary	-1,293
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,052	Ordinary	-36,052
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.08	6,770	Ordinary	6,770
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.08	-1,148	Ordinary	-1,148
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.86	-2,891	Ordinary	-2,891
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.68	-16,354	Ordinary	-16,354

03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,929	Ordinary	12,929
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,009	Ordinary	9,009
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,212	Ordinary	-16,212
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,342	Ordinary	1,342
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	806	Ordinary	806
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,991	Ordinary	15,991
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.68	340	Ordinary	340
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.68	5,157	Ordinary	5,157
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,422	Ordinary	37,422
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279	Ordinary	279
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,587	Ordinary	1,587
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,824	Ordinary	2,824
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,934	Ordinary	108,934
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
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	29	Ordinary	29
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,163	Ordinary	12,163
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,420	Ordinary	13,420
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,042	Ordinary	2,042
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,559	Ordinary	6,559
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,505	Ordinary	1,505
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,586	Ordinary	10,586
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,960	Ordinary	48,960
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.80	5,911	Ordinary	5,911
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,000	Ordinary	-16,000
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,051	Ordinary	-94,051
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-121,563	Ordinary	-121,563
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112

05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,575	Ordinary	-37,575
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,934	Ordinary	14,934
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,951	Ordinary	-2,951
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,343	Ordinary	-108,343
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,362	Ordinary	-12,362
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,355	Ordinary	-3,355
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,632	Ordinary	-13,632
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,515	Ordinary	26,515
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,059	Ordinary	-2,059
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,638	Ordinary	-6,638
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,549	Ordinary	-1,549
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,518	Ordinary	-10,518
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,804	Ordinary	-1,804
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,261	Ordinary	-50,261
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.80	3,820	Ordinary	3,820
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.80	-22,718	Ordinary	-22,718
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	500	Ordinary	500
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.80	1,400	Ordinary	1,400
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.42	-1,193	Ordinary	-1,193
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,207	Ordinary	-75,207
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,235	Ordinary	-5,235
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,956	Ordinary	12,956
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,882	Ordinary	11,882
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-404	Ordinary	-404
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,124	Ordinary	3,124
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	-56	Ordinary	-56
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	-4	Ordinary	-4
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,737	Ordinary	-1,737
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,973	Ordinary	22,973
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,391	Ordinary	1,391
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,737	Ordinary	1,737
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,432	Ordinary	-1,432
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,779	Ordinary	-6,779
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.42	7,480	Ordinary	7,480
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.42	1,200	Ordinary	1,200
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.46	4,497	Ordinary	4,497
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,549	Ordinary	1,549
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	-150	Ordinary	-150
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.76	917	Ordinary	917
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.76	393	Ordinary	393
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.89	24,477	Ordinary	24,477
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,900	Ordinary	-20,900
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,943	Ordinary	3,943
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,129	Ordinary	-5,129
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-954	Ordinary	-954
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,077	Ordinary	-37,077
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429	Ordinary	429
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	767	Ordinary	767
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.73	2,075	Ordinary	2,075
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.89	4,011	Ordinary	4,011



10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.89	800	Ordinary	800
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.89	-1,726	Ordinary	-1,726
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.13	-2,980	Ordinary	-2,980
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.13	-1,288	Ordinary	-1,288
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.10	-530	Ordinary	-530
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,315	Ordinary	10,315
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,563	Ordinary	121,563
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,112	Ordinary	7,112
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,551	Ordinary	66,551
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,093	Ordinary	118,093
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	-1	Ordinary	-1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.13	2,980	Ordinary	2,980
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.13	17,642	Ordinary	17,642
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	17.13	-612	Ordinary	-612
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.13	-5,296	Ordinary	-5,296
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.13	-5,782	Ordinary	-5,782
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.13	40,271	Ordinary	40,271
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.13	5,296	Ordinary	5,296
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.13	5,782	Ordinary	5,782
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	16.97	-1,175	Ordinary	-1,175
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,814	Ordinary	52,814
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,485	Ordinary	266,485
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,688	Ordinary	50,688
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,544	Ordinary	-67,544
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,166	Ordinary	24,166
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,933	Ordinary	2,933
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,717	Ordinary	174,717
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,439	Ordinary	12,439
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,950	Ordinary	15,950

12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,834	Ordinary	-119,834
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,479	Ordinary	1,479
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,494	Ordinary	11,494
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,332	Ordinary	5,332
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,926	Ordinary	10,926
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,343	Ordinary	5,343
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,085	Ordinary	53,085
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.98	-1,193	Ordinary	-1,193
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,288	Ordinary	7,288
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,020	Ordinary	-15,020
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,086	Ordinary	3,086
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,453	Ordinary	23,453
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,732	Ordinary	1,732
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-856	Ordinary	-856
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,647	Ordinary	-26,647
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,128	Ordinary	-1,128
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,895	Ordinary	1,895
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356	Ordinary	356
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	836	Ordinary	836
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,450	Ordinary	6,450
16/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.94	-2,174	Ordinary	-2,174
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,315	Ordinary	-10,315
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,782	Ordinary	-96,782
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,112	Ordinary	-7,112
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,028	Ordinary	43,028
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,231	Ordinary	25,231
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,274	Ordinary	28,274
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,382	Ordinary	2,382
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,976	Ordinary	138,976
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,728	Ordinary	9,728
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,669	Ordinary	1,669
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,792	Ordinary	11,792
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
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	44,769	Ordinary	44,769
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,419	Ordinary	8,419
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,160	Ordinary	4,160
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,076	Ordinary	8,076
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,264	Ordinary	4,264
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,114	Ordinary	40,114
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.94	-2,432	Ordinary	-2,432
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.94	2,432	Ordinary	2,432
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,781	Ordinary	-24,781
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-600	Ordinary	-600
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,623	Ordinary	-49,623
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436	Ordinary	-436
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,622	Ordinary	16,622
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,604	Ordinary	-25,604
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,019	Ordinary	-173,019
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,075	Ordinary	-12,075
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,311	Ordinary	-2,311
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,248	Ordinary	-15,248
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
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	29,378	Ordinary	29,378
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,052	Ordinary	-1,052
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,204	Ordinary	-11,204
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,417	Ordinary	-2,417
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,976	Ordinary	-4,976
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,251	Ordinary	-10,251
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,238	Ordinary	-5,238
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,609	Ordinary	-50,609
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.03	2,560	Ordinary	2,560
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.03	5,892	Ordinary	5,892
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.03	2,311	Ordinary	2,311
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.03	5,319	Ordinary	5,319
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.03	3,978	Ordinary	3,978
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.01	9,155	Ordinary	9,155
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.01	1,858	Ordinary	1,858
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.03	8,039	Ordinary	8,039
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.03	-2,560	Ordinary	-2,560
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.03	-8,039	Ordinary	-8,039
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.03	-3,978	Ordinary	-3,978
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.03	-2,311	Ordinary	-2,311
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.03	-563	Ordinary	-563
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.04	11,660	Ordinary	11,660
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.04	9,620	Ordinary	9,620

18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,814	Ordinary	-52,814
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,117	Ordinary	-138,117
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,279	Ordinary	-46,279
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
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	8,221	Ordinary	8,221
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	681	Ordinary	681
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,728	Ordinary	51,728
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,139	Ordinary	-15,139
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,090	Ordinary	2,090
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,869	Ordinary	5,869
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
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	2,364	Ordinary	2,364
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,871	Ordinary	2,871
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,167	Ordinary	3,167
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,350	Ordinary	1,350
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,083	Ordinary	13,083
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.04	14,606	Ordinary	14,606
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.04	1,000	Ordinary	1,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,768	Ordinary	-127,768
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,948	Ordinary	-8,948
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-627	Ordinary	-627
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,470	Ordinary	4,470
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,636	Ordinary	-12,636
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,916	Ordinary	-53,916
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,402	Ordinary	-1,402
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,614	Ordinary	-6,614
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,820	Ordinary	7,820
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-685	Ordinary	-685
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,545	Ordinary	-4,545
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-811	Ordinary	-811
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,192	Ordinary	-2,192
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,970	Ordinary	-3,970
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,707	Ordinary	-20,707
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	16.96	437	Ordinary	437
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.96	1,200	Ordinary	1,200
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	16.96	5,939	Ordinary	5,939
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.86	4,158	Ordinary	4,158
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	16.89	-9,640	Ordinary	-9,640
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,015	Ordinary	-5,015
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,315	Ordinary	-46,315
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,090	Ordinary	-7,090
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,917	Ordinary	-40,917
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641	Ordinary	-641
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,066	Ordinary	-4,066
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,975	Ordinary	-81,975
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,752	Ordinary	-2,752
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,266	Ordinary	-1,266
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,505	Ordinary	-2,505
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,685	Ordinary	-1,685
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,686	Ordinary	-12,686
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,776	Ordinary	-16,776
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,106	Ordinary	-23,106
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,844	Ordinary	12,844
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,122	Ordinary	-190,122
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,492	Ordinary	9,492
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,868	Ordinary	25,868
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,879	Ordinary	18,879
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,302	Ordinary	25,302
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,602	Ordinary	2,602
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-983	Ordinary	-983
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,355	Ordinary	-7,355
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011

23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,976	Ordinary	2,976
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,114	Ordinary	1,114
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,822	Ordinary	19,822
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,136	Ordinary	-38,136
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	16.99	2,844	Ordinary	2,844
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.21	-5,442	Ordinary	-5,442
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
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	-1,741	Ordinary	-1,741
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,919	Ordinary	-15,919
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	20,221	Ordinary	20,221
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,014	Ordinary	-10,014
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,634	Ordinary	-27,634
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,285	Ordinary	-21,285
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,476	Ordinary	-39,476
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-674	Ordinary	-674
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,402	Ordinary	-2,402
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,265	Ordinary	-7,265
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,816	Ordinary	-10,816
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,591	Ordinary	-25,591
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,512	Ordinary	-8,512
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.08	1,499	Ordinary	1,499
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.21	1,312	Ordinary	1,312
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.21	5,442	Ordinary	5,442
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	17.21	-760	Ordinary	-760
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	17.13	-4,534	Ordinary	-4,534
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.13	11,481	Ordinary	11,481
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,821	Ordinary	23,821
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247	Ordinary	247
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-984	Ordinary	-984
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	773	Ordinary	773
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.13	1,766	Ordinary	1,766
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.13	600	Ordinary	600
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.13	1,148	Ordinary	1,148
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,799	Ordinary	-2,799
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,576	Ordinary	-4,576
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,062	Ordinary	-25,062
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	-96	Ordinary	-96
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,386	Ordinary	-2,386
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,078	Ordinary	-1,078
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.33	38,417	Ordinary	38,417
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.33	800	Ordinary	800
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69

29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,113	Ordinary	-1,113
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,297	Ordinary	-5,297
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.43	-11,052	Ordinary	-11,052
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.43	30	Ordinary	30
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.43	500	Ordinary	500
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.43	11,052	Ordinary	11,052
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.43	158,656	Ordinary	158,656
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.44	-6,507	Ordinary	-6,507
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.44	-15,183	Ordinary	-15,183
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.44	-13,014	Ordinary	-13,014
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.44	-7,502	Ordinary	-7,502
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,821	Ordinary	-23,821
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,502	Ordinary	-7,502
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,674	Ordinary	-42,674
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-309	Ordinary	-309
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,350	Ordinary	-4,350
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,753	Ordinary	-2,753
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,323	Ordinary	-1,323
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,335	Ordinary	-1,335
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,375	Ordinary	-5,375
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.44	344	Ordinary	344
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,430	Ordinary	5,430
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.44	200	Ordinary	200
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.44	7,502	Ordinary	7,502
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.79	47,983	Ordinary	47,983
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	2,144	Ordinary	2,144
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.81	-3,140	Ordinary	-3,140
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.81	-7,613	Ordinary	-7,613
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.81	54,244	Ordinary	54,244
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.81	7,613	Ordinary	7,613
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	500	Ordinary	500
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	800	Ordinary	800
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.81	600	Ordinary	600
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.81	3,140	Ordinary	3,140



01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.79	-30,366	Ordinary	-30,366
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.79	12,752	Ordinary	12,752
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.20	20,683	Ordinary	20,683
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,071	Ordinary	33,071
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,710	Ordinary	19,710
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,223	Ordinary	23,223
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,511	Ordinary	7,511
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,385	Ordinary	13,385
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,401	Ordinary	53,401
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.20	4,820	Ordinary	4,820
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.64	3,110	Ordinary	3,110
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,836	Ordinary	13,836
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,076	Ordinary	22,076
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,208	Ordinary	19,208
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,121	Ordinary	39,121
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,593	Ordinary	7,593
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,101	Ordinary	32,101
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,076	Ordinary	12,076
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,989	Ordinary	3,989
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.21	-2,134	Ordinary	-2,134
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.14	1,193	Ordinary	1,193
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	16.14	4,515	Ordinary	4,515
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.14	400	Ordinary	400
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.14	700	Ordinary	700
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.14	-8,856	Ordinary	-8,856
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.25	4,825	Ordinary	4,825
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.25	400	Ordinary	400
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	16.52	2,655	Ordinary	2,655
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,355	Ordinary	-2,355
09/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	16.61	418	Ordinary	418
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.61	-139	Ordinary	-139
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.61	1,000	Ordinary	1,000
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.61	-2,215	Ordinary	-2,215
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.84	960	Ordinary	960
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,745	Ordinary	13,745
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,154	Ordinary	21,154
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,324	Ordinary	20,324
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,540	Ordinary	2,540
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,535	Ordinary	132,535
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	458	Ordinary	458

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,203	Ordinary	2,203
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,052	Ordinary	1,052
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,999	Ordinary	6,999
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,703	Ordinary	3,703
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,646	Ordinary	2,646
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,169	Ordinary	3,169
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,679	Ordinary	4,679
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,355	Ordinary	5,355
12/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	16.84	-493	Ordinary	-493
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.84	-1,755	Ordinary	-1,755
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.92	5,790	Ordinary	5,790
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.92	5,790	Ordinary	5,790
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,373	Ordinary	47,373
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,110	Ordinary	4,110
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,390	Ordinary	2,390
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,210	Ordinary	14,210
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,849	Ordinary	19,849
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,570	Ordinary	1,570
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,234	Ordinary	1,234
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,343	Ordinary	145,343
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,573	Ordinary	53,573
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,360	Ordinary	16,360
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,163	Ordinary	10,163
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,745	Ordinary	-13,745
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,154	Ordinary	-21,154
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,324	Ordinary	-20,324
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,540	Ordinary	-2,540
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,535	Ordinary	-132,535
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-432	Ordinary	-432
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,203	Ordinary	-2,203
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	-1,052	Ordinary	-1,052
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,999	Ordinary	-6,999
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,703	Ordinary	-3,703
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,646	Ordinary	-2,646
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,169	Ordinary	-3,169
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,679	Ordinary	-4,679
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,355	Ordinary	-5,355
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	16.92	-1,752	Ordinary	-1,752
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.92	215,593	Ordinary	215,593
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.92	600	Ordinary	600
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	9,650	Ordinary	9,650
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	16.95	25,090	Ordinary	25,090
14/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	16.95	-1,100	Ordinary	-1,100
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,226	Ordinary	-10,226
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,395	Ordinary	-2,395
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,539	Ordinary	3,539
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,845	Ordinary	15,845
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,100	Ordinary	22,100
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,752	Ordinary	1,752
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
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	162,094	Ordinary	162,094
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	59,903	Ordinary	59,903
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,190	Ordinary	18,190
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,861	Ordinary	1,861
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.95	5,475	Ordinary	5,475
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	16.95	6,900	Ordinary	6,900
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	16.95	-165	Ordinary	-165
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.01	5,790	Ordinary	5,790
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,718	Ordinary	-3,718
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,697	Ordinary	-6,697
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,054	Ordinary	-5,054
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,055	Ordinary	-30,055
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,949	Ordinary	-41,949
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307,437	Ordinary	-307,437
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,476	Ordinary	-113,476
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,551	Ordinary	-34,551
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,478	Ordinary	-21,478
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,529	Ordinary	-3,529
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.01	500	Ordinary	500
16/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	17.24	-5,563	Ordinary	-5,563
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.18	-2,168	Ordinary	-2,168
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	794	Ordinary	794
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,232	Ordinary	-1,232
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.18	207,137	Ordinary	207,137
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,803	Ordinary	13,803
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,115	Ordinary	1,115
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,679	Ordinary	-15,679
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,115	Ordinary	-1,115
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	605	Ordinary	605
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,728	Ordinary	5,728
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527,545	Ordinary	527,545
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195,646	Ordinary	195,646
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,622	Ordinary	56,622
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,027	Ordinary	37,027
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,067	Ordinary	6,067
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,515	Ordinary	11,515
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,315	Ordinary	11,315
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,782	Ordinary	51,782
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,184	Ordinary	72,184
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.41	1,200	Ordinary	1,200
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,959	Ordinary	7,959
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,593	Ordinary	3,593

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,242	Ordinary	5,242
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,728	Ordinary	-5,728
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527,545	Ordinary	-527,545
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,646	Ordinary	-195,646
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,622	Ordinary	-56,622
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,027	Ordinary	-37,027
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,067	Ordinary	-6,067
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,515	Ordinary	-11,515
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,315	Ordinary	-11,315
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,782	Ordinary	-51,782
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,184	Ordinary	-72,184
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
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	-21,367	Ordinary	-21,367
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	17.95	700	Ordinary	700
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.03	1,915	Ordinary	1,915
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	18.03	27,892	Ordinary	27,892
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	710,000	Ordinary	710,000
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,142,300	Ordinary	-1,142,300
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,823	Ordinary	-18,823
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,077	Ordinary	-8,077
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,699	Ordinary	-18,699
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,242	Ordinary	5,242
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,593	Ordinary	3,593
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,959	Ordinary	7,959
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.03	-1,915	Ordinary	-1,915
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	18.03	-9,791	Ordinary	-9,791
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	18.03	-417	Ordinary	-417
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,794	Ordinary	16,794
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.03	142,598	Ordinary	142,598
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	18.03	9,791	Ordinary	9,791
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.29	1,680	Ordinary	1,680
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-710,000	Ordinary	-710,000
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.42	198,914	Ordinary	198,914
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.42	198,915	Ordinary	198,915
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.31	11,394	Ordinary	11,394
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,120	Ordinary	9,120
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,081	Ordinary	13,081
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,069	Ordinary	1,069
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,561	Ordinary	109,561
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,096	Ordinary	1,096
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,990	Ordinary	12,990
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,226	Ordinary	7,226
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	584	Ordinary	584
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,187	Ordinary	2,187
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,756	Ordinary	2,756
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,429	Ordinary	2,429
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,720	Ordinary	19,720
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,071	Ordinary	-33,071
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,936	Ordinary	-16,936
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,076	Ordinary	-22,076
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,208	Ordinary	-19,208
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,121	Ordinary	-39,121
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,710	Ordinary	-19,710
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,593	Ordinary	-7,593
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,338	Ordinary	-24,338
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,612	Ordinary	-39,612
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,076	Ordinary	-12,076
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,259	Ordinary	-16,259
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,120	Ordinary	-9,120
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,081	Ordinary	-13,081
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,561	Ordinary	-109,561
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,226	Ordinary	-7,226
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,748	Ordinary	-6,748
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-584	Ordinary	-584
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,756	Ordinary	-2,756
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,429	Ordinary	-2,429
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,720	Ordinary	-19,720
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	17.35	215	Ordinary	215
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	17.42	-11,394	Ordinary	-11,394

29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.47	-1,198	Ordinary	-1,198
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.47	-2,183	Ordinary	-2,183
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851,822	Ordinary	851,822
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,547	Ordinary	431,547
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.67	2,355	Ordinary	2,355
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.67	2,242	Ordinary	2,242
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	18,747	Ordinary	18,747
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.67	34,855	Ordinary	34,855
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.67	8,540	Ordinary	8,540
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	17.67	-17,480	Ordinary	-17,480
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.67	-74,211	Ordinary	-74,211
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	7,540	Ordinary	7,540
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	11,981	Ordinary	11,981
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	17.67	14,120	Ordinary	14,120
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,151	Ordinary	15,151
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	639,789	Ordinary	639,789
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	244	Ordinary	244
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,291	Ordinary	7,291
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,651	Ordinary	2,651
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,259	Ordinary	70,259
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,030	Ordinary	7,030
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,803	Ordinary	323,803
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,084	Ordinary	7,084
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,560	Ordinary	64,560
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,016	Ordinary	-13,016
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,999	Ordinary	17,999
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,117	Ordinary	84,117
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,248	Ordinary	102,248
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,752	Ordinary	3,752
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	38,931	Ordinary	38,931
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.66	-873	Ordinary	-873
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.67	-2,038	Ordinary	-2,038
30/08/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	17.67	-30,493	Ordinary	-30,493
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	17.67	355	Ordinary	355
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	17.67	1,082	Ordinary	1,082
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	17.67	-165	Ordinary	-165
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	200,576	Ordinary	200,576
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	17.67	30,493	Ordinary	30,493

## 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 03/09/2024

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

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

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

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

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



## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 03/09/2024

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

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

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

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.**

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

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

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