

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

To Company Name/Scheme CSL LIMITED

ACN/ARSN 051 588 348

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 16/12/2024

The previous notice was given to the company on 19/03/2024

The previous notice was dated 15/03/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	29,225,168	6.05%	34,450,667	7.11%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,357 Ordinary	28,357
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	802,392 Ordinary	802,392
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	44,227 Ordinary	44,227
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	125,493 Ordinary	125,493
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	5,996 Ordinary	5,996
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	19,716 Ordinary	19,716
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	21,416 Ordinary	21,416
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	11,675 Ordinary	11,675
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,158 Ordinary	12,158
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	48,925 Ordinary	48,925

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	21,879	Ordinary	21,879
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	40,146	Ordinary	40,146
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	352,374	Ordinary	352,374
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	25,527	Ordinary	25,527
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,684	Ordinary	7,684
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	174,414	Ordinary	174,414
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	83,604	Ordinary	83,604
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	1,601	Ordinary	1,601
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	107,459	Ordinary	107,459
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	98,000	Ordinary	98,000
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	75,614	Ordinary	75,614
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA 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	171	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	134,950	Ordinary	134,950
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	230,733	Ordinary	230,733
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	998	Ordinary	998
STATE STREET GLOBAL ADVISORS TRUST COMPANY	US Bank Trust	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,460	Ordinary	2,460
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	480	Ordinary	480
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	76,125	Ordinary	76,125
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	4,455,052	Ordinary	4,455,052
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	350,393	Ordinary	350,393
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	200	Ordinary	200
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	4,172	Ordinary	4,172

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	313,267	Ordinary	313,267
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	72	Ordinary	72
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	799,774	Ordinary	799,774
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	2,247	Ordinary	2,247
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	10,302	Ordinary	10,302
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	17,022	Ordinary	17,022
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	45,277	Ordinary	45,277
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,455,148	Ordinary	1,455,148
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	10,801	Ordinary	10,801
STATE STREET GLOBAL ADVISORS LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,188	Ordinary	1,188
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	23,773	Ordinary	23,773
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	21,134	Ordinary	21,134
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	15,113	Ordinary	15,113
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	21,865	Ordinary	21,865
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	26,949	Ordinary	26,949
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	6,111	Ordinary	6,111
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	32,279	Ordinary	32,279
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	13,670	Ordinary	13,670
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	2,026,373	Ordinary	2,026,373
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	15,524,680	Ordinary	15,524,680
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	140,085	Ordinary	140,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,485,478	Ordinary	1,485,478
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	5,087,148	Ordinary	5,087,148
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	6,520	Ordinary	6,520

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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation


6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS 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 SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 18/12/2024

DIRECTIONS

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

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

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

18/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	279.57	-819	Ordinary	-819
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	279.57	-729	Ordinary	-729
18/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	279.57	-195	Ordinary	-195
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.57	-878	Ordinary	-878
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,886	Ordinary	1,886
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,812	Ordinary	-1,812
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,341	Ordinary	-1,341
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,950	Ordinary	-41,950
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	-5,370	Ordinary	-5,370
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,139	Ordinary	-2,139
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,940	Ordinary	-18,940
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900	Ordinary	-3,900
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,677	Ordinary	-1,677
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,728	Ordinary	-15,728
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,280	Ordinary	-15,280
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.57	490	Ordinary	490
18/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.57	490	Ordinary	490
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.57	878	Ordinary	878
18/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.57	729	Ordinary	729
19/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.99	188	Ordinary	188
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	279.99	-201	Ordinary	-201
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.17	2,301	Ordinary	2,301
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,280	Ordinary	-13,280
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	-1,589	Ordinary	-1,589
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,744	Ordinary	15,744
19/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.99	1,243	Ordinary	1,243
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.17	224	Ordinary	224
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.17	637	Ordinary	637
19/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	279.17	-137	Ordinary	-137
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,209	Ordinary	-7,209
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,009	Ordinary	7,009
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,352	Ordinary	50,352

20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,942	Ordinary	78,942
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,687	Ordinary	1,687
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,346	Ordinary	3,346
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,281	Ordinary	3,281
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,205	Ordinary	3,205
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924	Ordinary	2,924
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,459	Ordinary	5,459
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266	Ordinary	266
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
21/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	276.29	-2,709	Ordinary	-2,709
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,009	Ordinary	-7,009
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,843	Ordinary	-1,843
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,164	Ordinary	-2,164
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,352	Ordinary	-50,352
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,801	Ordinary	27,801
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,942	Ordinary	-78,942
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,110	Ordinary	2,110
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,346	Ordinary	-3,346
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-869	Ordinary	-869
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,023	Ordinary	-2,023
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,205	Ordinary	-3,205
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,341	Ordinary	39,341
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924	Ordinary	-2,924
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,041	Ordinary	3,041
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,459	Ordinary	-5,459

21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,457	Ordinary	3,457
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266	Ordinary	-266
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	337	Ordinary	337
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,764	Ordinary	5,764
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,767	Ordinary	26,767
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
21/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	276.29	-91	Ordinary	-91
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-753	Ordinary	-753
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	287.29	-47,055	Ordinary	-47,055
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	285.18	-44,410	Ordinary	-44,410
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	285.59	-47,055	Ordinary	-47,055
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	286.18	-329,387	Ordinary	-329,387
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.28	47,055	Ordinary	47,055
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	285.17	44,410	Ordinary	44,410
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	285.58	47,055	Ordinary	47,055
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.18	329,387	Ordinary	329,387
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.29	253	Ordinary	253
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.56	373	Ordinary	373
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.56	210	Ordinary	210
21/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.29	-213	Ordinary	-213
22/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.94	-1,390	Ordinary	-1,390
22/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	280.94	-179	Ordinary	-179
22/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.94	-392	Ordinary	-392
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,011	Ordinary	-2,011
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	684	Ordinary	684
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233	Ordinary	233
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	386	Ordinary	386
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,922	Ordinary	27,922
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,749	Ordinary	1,749
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,030	Ordinary	-2,030
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,667	Ordinary	12,667
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,713	Ordinary	-2,713
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341	Ordinary	341
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,200	Ordinary	-9,200
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,050	Ordinary	1,050
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,855	Ordinary	-3,855
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212

22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,602	Ordinary	-5,602
22/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	280.94	-24	Ordinary	-24
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	280.07	-1,207	Ordinary	-1,207
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,056	Ordinary	-1,056
22/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.94	98	Ordinary	98
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.94	57,054	Ordinary	57,054
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.94	392	Ordinary	392
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	283.69	-759	Ordinary	-759
25/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	283.69	-1,403	Ordinary	-1,403
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	283.69	460	Ordinary	460
25/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	283.69	-94	Ordinary	-94
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,329	Ordinary	5,329
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,563	Ordinary	-1,563
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,796	Ordinary	-88,796
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,777	Ordinary	-14,777
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,352	Ordinary	-1,352
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,256	Ordinary	-3,256
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,901	Ordinary	-35,901
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,622	Ordinary	-4,622
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,300	Ordinary	-6,300
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-805	Ordinary	-805
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,352	Ordinary	-2,352
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,163	Ordinary	-10,163
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,034	Ordinary	-34,034
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	283.69	-6,875	Ordinary	-6,875
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.69	-59	Ordinary	-59
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.69	-136	Ordinary	-136
25/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.69	-119	Ordinary	-119
25/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.00	81	Ordinary	81
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.69	-5,765	Ordinary	-5,765
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.69	-3,824	Ordinary	-3,824
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.69	-4,208	Ordinary	-4,208
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,467	Ordinary	-2,467
25/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.00	-448	Ordinary	-448
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.69	5,765	Ordinary	5,765
25/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.69	3,824	Ordinary	3,824
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.47	-749	Ordinary	-749
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.47	-504	Ordinary	-504

26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.47	-2,960	Ordinary	-2,960
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.47	-3,084	Ordinary	-3,084
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.47	-2,077	Ordinary	-2,077
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,115	Ordinary	16,115
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,517	Ordinary	8,517
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585	Ordinary	585
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	860	Ordinary	860
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,147	Ordinary	64,147
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,529	Ordinary	1,529
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	610	Ordinary	610
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224	Ordinary	224
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,525	Ordinary	-5,525
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,104	Ordinary	3,104
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,259	Ordinary	4,259
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	957	Ordinary	957
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,188	Ordinary	7,188
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,750	Ordinary	26,750
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.36	-125	Ordinary	-125
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.36	-146	Ordinary	-146
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.47	506	Ordinary	506
26/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.47	294	Ordinary	294
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.47	3,084	Ordinary	3,084
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.47	749	Ordinary	749
26/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	282.47	-331	Ordinary	-331
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.35	-128	Ordinary	-128
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	284.90	-119	Ordinary	-119
27/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.35	-66	Ordinary	-66
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.35	-2,379	Ordinary	-2,379
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,493	Ordinary	-12,493
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-562	Ordinary	-562
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,744	Ordinary	-15,744
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.35	286	Ordinary	286
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.35	48	Ordinary	48
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.35	82,281	Ordinary	82,281
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.35	-3	Ordinary	-3
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.35	-304	Ordinary	-304
27/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.35	232	Ordinary	232
27/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.35	-286	Ordinary	-286
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	287.92	1,298	Ordinary	1,298
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.92	70	Ordinary	70
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.92	239	Ordinary	239
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	287.92	-456	Ordinary	-456
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.92	2,587	Ordinary	2,587

28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.92	-2,193	Ordinary	-2,193
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.92	-239	Ordinary	-239
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.92	-4,454	Ordinary	-4,454
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	233,173	Ordinary	233,173
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,408	Ordinary	39,408
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.99	360	Ordinary	360
28/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	287.92	-931	Ordinary	-931
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.92	-935	Ordinary	-935
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.99	467	Ordinary	467
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.92	4,504	Ordinary	4,504
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.92	2,193	Ordinary	2,193
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	288.11	359	Ordinary	359
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.92	-1,298	Ordinary	-1,298
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.92	-4,504	Ordinary	-4,504
28/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.92	245	Ordinary	245
28/03/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	287.99	13	Ordinary	13
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.92	13,630	Ordinary	13,630
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	287.92	-2,705	Ordinary	-2,705
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.92	4,454	Ordinary	4,454
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,755	Ordinary	1,755
29/03/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,289	Ordinary	-13,289
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274	Ordinary	274
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899	Ordinary	-899
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,519	Ordinary	-1,519
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233,177	Ordinary	-233,177
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,907	Ordinary	-98,907
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,705	Ordinary	-1,705
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,258	Ordinary	-2,258
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,081	Ordinary	-1,081
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	486	Ordinary	486
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,403	Ordinary	-39,403
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,536	Ordinary	-6,536
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,193	Ordinary	-1,193
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,115	Ordinary	-11,115
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-261	Ordinary	-261
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,624	Ordinary	-40,624
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,658	Ordinary	-5,658
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,658	Ordinary	5,658
02/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	285.67	-877	Ordinary	-877
02/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	285.67	-456	Ordinary	-456
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.67	1,407	Ordinary	1,407
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,426	Ordinary	15,426
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	511	Ordinary	511

02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,265	Ordinary	-1,265
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,241	Ordinary	-2,241
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.07	10	Ordinary	10
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.07	604	Ordinary	604
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.67	-172	Ordinary	-172
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.67	-115	Ordinary	-115
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.67	-230	Ordinary	-230
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.07	566	Ordinary	566
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.67	147	Ordinary	147
02/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	285.67	-232	Ordinary	-232
03/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	282.31	-707	Ordinary	-707
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.31	326	Ordinary	326
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,046	Ordinary	-20,046
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,998	Ordinary	2,998
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,032	Ordinary	10,032
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	893	Ordinary	893
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	415	Ordinary	415
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	744	Ordinary	744
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612	Ordinary	612
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82

03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	282.31	-388	Ordinary	-388
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.92	217	Ordinary	217
03/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	282.31	38	Ordinary	38
03/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	282.31	573	Ordinary	573
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.31	140	Ordinary	140
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.31	147	Ordinary	147
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.31	196	Ordinary	196
03/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.92	840	Ordinary	840
04/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.00	-61	Ordinary	-61
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	282.44	15	Ordinary	15
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,124	Ordinary	-16,124
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,408	Ordinary	-5,408
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,419	Ordinary	18,419
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,061	Ordinary	-1,061
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,025	Ordinary	-1,025
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,597	Ordinary	-5,597
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,983	Ordinary	-10,983
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,258	Ordinary	-1,258
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,459	Ordinary	-9,459
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,960	Ordinary	-1,960
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
04/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.00	8,060	Ordinary	8,060
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	282.00	499	Ordinary	499
04/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	282.44	1,523	Ordinary	1,523
04/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	282.44	-1,283	Ordinary	-1,283
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.05	-38	Ordinary	-38
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.93	1,251	Ordinary	1,251
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,409	Ordinary	2,409
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,918	Ordinary	1,918
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,352	Ordinary	1,352
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,349	Ordinary	19,349
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,479	Ordinary	7,479
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,210	Ordinary	1,210
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	427	Ordinary	427

05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,419	Ordinary	-18,419
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,731	Ordinary	1,731
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,297	Ordinary	2,297
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,044	Ordinary	1,044
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,266	Ordinary	3,266
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,854	Ordinary	8,854
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,500	Ordinary	-5,500
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
05/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.92	156	Ordinary	156
05/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.05	129	Ordinary	129
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.91	739	Ordinary	739
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.46	39,816	Ordinary	39,816
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	281.46	-456	Ordinary	-456
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.46	150	Ordinary	150
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,824	Ordinary	1,824
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,395	Ordinary	-1,395
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-791	Ordinary	-791
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,293	Ordinary	12,293
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,735	Ordinary	-5,735
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-614	Ordinary	-614
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,212	Ordinary	-1,212
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,735	Ordinary	1,735
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,885	Ordinary	1,885
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670	Ordinary	-670
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,979	Ordinary	7,979
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,000	Ordinary	-15,000
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.46	-1,525	Ordinary	-1,525
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.46	-663	Ordinary	-663
08/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.46	-36	Ordinary	-36
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.91	743	Ordinary	743
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.46	129	Ordinary	129
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.46	168	Ordinary	168
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.46	147	Ordinary	147
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.46	663	Ordinary	663
08/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.46	1,525	Ordinary	1,525
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.08	-1,087	Ordinary	-1,087
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382	Ordinary	-382
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,452	Ordinary	-1,452
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-997	Ordinary	-997
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17

09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,832	Ordinary	-5,832
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,204	Ordinary	-1,204
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,971	Ordinary	9,971
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,086	Ordinary	-1,086
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-795	Ordinary	-795
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.08	-622	Ordinary	-622
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.08	-810	Ordinary	-810
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.08	1,260	Ordinary	1,260
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.08	691	Ordinary	691
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.08	622	Ordinary	622
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.08	1,087	Ordinary	1,087
09/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.08	-691	Ordinary	-691
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.08	686	Ordinary	686
09/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.08	245	Ordinary	245
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.08	394	Ordinary	394
09/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.08	810	Ordinary	810
09/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	280.08	-394	Ordinary	-394
10/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	283.37	-5,504	Ordinary	-5,504
10/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	283.48	-341	Ordinary	-341
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,607	Ordinary	29,607
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,297	Ordinary	-6,297
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-245	Ordinary	-245
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,310	Ordinary	1,310
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,790	Ordinary	33,790
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,255	Ordinary	15,255
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,972	Ordinary	-9,972
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-555	Ordinary	-555
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128

10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,325	Ordinary	-1,325
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,795	Ordinary	-3,795
10/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	283.37	253	Ordinary	253
11/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.40	2,819	Ordinary	2,819
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,607	Ordinary	-29,607
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,733	Ordinary	-26,733
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-778	Ordinary	-778
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-788	Ordinary	-788
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-707	Ordinary	-707
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,310	Ordinary	-1,310
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,791	Ordinary	-33,791
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,255	Ordinary	-15,255
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,351	Ordinary	4,351
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,521	Ordinary	-1,521
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,320	Ordinary	-4,320
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
11/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,370	Ordinary	-13,370
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.40	258	Ordinary	258
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.40	1,284	Ordinary	1,284
11/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.04	34	Ordinary	34
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,351	Ordinary	-4,351
12/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	281.70	-32	Ordinary	-32
12/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	281.70	-240	Ordinary	-240
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.70	336	Ordinary	336
12/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.70	120	Ordinary	120
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	278.55	-4,392	Ordinary	-4,392
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	650	Ordinary	650
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,429	Ordinary	9,429
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,549	Ordinary	77,549
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,596	Ordinary	4,596
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,903	Ordinary	11,903

15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	278.55	21,519	Ordinary	21,519
15/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.55	-1,113	Ordinary	-1,113
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,500	Ordinary	3,500
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,429	Ordinary	-9,429
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,549	Ordinary	-77,549
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,892	Ordinary	-2,892
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,141	Ordinary	9,141
16/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,903	Ordinary	-11,903
16/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.70	98	Ordinary	98
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	272.62	-456	Ordinary	-456
17/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	272.62	965	Ordinary	965
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	454	Ordinary	454
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,684	Ordinary	25,684
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	839	Ordinary	839
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,247	Ordinary	1,247
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695	Ordinary	695
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800	Ordinary	2,800
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,728	Ordinary	1,728
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436	Ordinary	436
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,790	Ordinary	3,790
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,167	Ordinary	11,167
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.62	-573	Ordinary	-573
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.62	-231	Ordinary	-231
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.62	-128	Ordinary	-128
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	272.62	-51	Ordinary	-51
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	272.62	573	Ordinary	573
17/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	272.62	128	Ordinary	128
17/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	272.62	-479	Ordinary	-479
17/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	272.62	-68	Ordinary	-68
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.62	735	Ordinary	735
17/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.62	147	Ordinary	147
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	271.40	1,284	Ordinary	1,284
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
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	298,666	Ordinary	298,666
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,435	Ordinary	-3,435
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,916	Ordinary	-6,916
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	271.40	56	Ordinary	56
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	271.40	8	Ordinary	8
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.40	130	Ordinary	130
18/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.40	156	Ordinary	156
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	269.49	166	Ordinary	166
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	269.44	7,485	Ordinary	7,485
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.01	459	Ordinary	459
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	269.49	-54,420	Ordinary	-54,420
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
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	7,834	Ordinary	7,834
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,512	Ordinary	-28,512
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,902	Ordinary	3,902
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,523	Ordinary	243,523
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,542	Ordinary	91,542
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
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	-4	Ordinary	-4
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-458	Ordinary	-458
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,662	Ordinary	41,662
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.49	-1,653	Ordinary	-1,653
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.49	-166	Ordinary	-166
19/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	269.46	-16	Ordinary	-16
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	269.49	1,440	Ordinary	1,440
19/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	270.01	264	Ordinary	264
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	281.88	-22,336	Ordinary	-22,336
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	280.34	-20,102	Ordinary	-20,102
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.17	-22,336	Ordinary	-22,336
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	280.18	-153,450	Ordinary	-153,450
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.88	22,336	Ordinary	22,336
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.33	20,102	Ordinary	20,102

19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.16	22,336	Ordinary	22,336
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.17	153,450	Ordinary	153,450
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.44	683	Ordinary	683
19/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	269.49	54,420	Ordinary	54,420
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	269.49	42,546	Ordinary	42,546
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	269.49	31,948	Ordinary	31,948
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	269.49	1,653	Ordinary	1,653
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.33	1,845	Ordinary	1,845
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	275.47	-2,389	Ordinary	-2,389
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.25	608	Ordinary	608
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,806	Ordinary	3,806
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,625	Ordinary	-113,625
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	651	Ordinary	651
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,742	Ordinary	-4,742
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,537	Ordinary	4,537
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,658	Ordinary	48,658
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,007	Ordinary	2,007
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,948	Ordinary	1,948
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	735	Ordinary	735
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,553	Ordinary	7,553
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,504	Ordinary	3,504
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,779	Ordinary	8,779
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,137	Ordinary	26,137
22/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.75	182	Ordinary	182
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.47	-309	Ordinary	-309
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.47	-3	Ordinary	-3
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.47	312	Ordinary	312
22/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.47	234	Ordinary	234
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	275.33	58,937	Ordinary	58,937
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	275.47	309	Ordinary	309
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	278.97	190	Ordinary	190
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	278.97	17,640	Ordinary	17,640
23/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.95	-76	Ordinary	-76
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	278.97	751	Ordinary	751
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.97	2,940	Ordinary	2,940
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	329	Ordinary	329
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-737	Ordinary	-737
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,526	Ordinary	-4,526
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,529	Ordinary	-156,529
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,940	Ordinary	-1,940
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406

23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,238	Ordinary	-30,238
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,534	Ordinary	-42,534
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,688	Ordinary	-34,688
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,470	Ordinary	-1,470
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,522	Ordinary	9,522
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,687	Ordinary	11,687
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,211	Ordinary	-5,211
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,376	Ordinary	-5,376
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,628	Ordinary	-2,628
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-904	Ordinary	-904
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,007	Ordinary	-6,007
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,199	Ordinary	-17,199
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	278.97	-751	Ordinary	-751
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.18	209	Ordinary	209
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.97	-501	Ordinary	-501
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.97	501	Ordinary	501
23/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	278.97	-190	Ordinary	-190
23/04/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	278.97	-31	Ordinary	-31
23/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.18	1,283	Ordinary	1,283
23/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	278.97	-392	Ordinary	-392
24/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	278.45	1,965	Ordinary	1,965
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.50	-113	Ordinary	-113
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.52	103	Ordinary	103
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.52	289	Ordinary	289
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.50	-79	Ordinary	-79
24/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	278.45	-456	Ordinary	-456
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,000	Ordinary	-18,000
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,479	Ordinary	9,479
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,903	Ordinary	2,903
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,557	Ordinary	23,557
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,618	Ordinary	72,618
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,327	Ordinary	-21,327
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
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	-20	Ordinary	-20
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-847	Ordinary	-847
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,845	Ordinary	-4,845
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,826	Ordinary	-5,826

24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,097	Ordinary	4,097
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,332	Ordinary	-3,332
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,451	Ordinary	-1,451
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-611	Ordinary	-611
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,966	Ordinary	-3,966
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,356	Ordinary	-12,356
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.45	-162	Ordinary	-162
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.45	-345	Ordinary	-345
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	278.45	-228	Ordinary	-228
24/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.45	702	Ordinary	702
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,678	Ordinary	96,678
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	424	Ordinary	424
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	-1,351	Ordinary	-1,351
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
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	32	Ordinary	32
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
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	-4,677	Ordinary	-4,677
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	-5,861	Ordinary	-5,861
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
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	-209	Ordinary	-209
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	275.10	-148	Ordinary	-148
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.30	-926	Ordinary	-926
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.06	2,795	Ordinary	2,795
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,097	Ordinary	13,097
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	-9,658	Ordinary	-9,658
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
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	3,153	Ordinary	3,153
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,317	Ordinary	-75,317
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,600	Ordinary	-14,600
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	-561	Ordinary	-561
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	-14	Ordinary	-14
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66

26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	573	Ordinary	573
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-979	Ordinary	-979
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,446	Ordinary	-2,446
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,206	Ordinary	-8,206
26/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.11	648	Ordinary	648
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	274.64	-3,120	Ordinary	-3,120
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.30	224	Ordinary	224
26/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	273.30	36	Ordinary	36
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.00	616	Ordinary	616
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,096	Ordinary	-110,096
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,373	Ordinary	4,373
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,706	Ordinary	9,706
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,359	Ordinary	28,359
29/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.36	96	Ordinary	96
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	275.00	1,440	Ordinary	1,440
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	274.71	899	Ordinary	899
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	274.71	500	Ordinary	500
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.00	224	Ordinary	224
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	276.76	-1,024	Ordinary	-1,024
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	276.63	-11,243	Ordinary	-11,243
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.76	1,196	Ordinary	1,196
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.76	122	Ordinary	122
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.76	40	Ordinary	40
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.76	-585	Ordinary	-585
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	585	Ordinary	585
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	926	Ordinary	926
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	256	Ordinary	256
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	574	Ordinary	574
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,000	Ordinary	20,000
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,247	Ordinary	-8,247
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,836	Ordinary	61,836
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,925	Ordinary	-54,925
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,870	Ordinary	-63,870
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,573	Ordinary	5,573
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,766	Ordinary	5,766
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,613	Ordinary	-5,613
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	624	Ordinary	624
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-624	Ordinary	-624
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	399	Ordinary	399
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	130	Ordinary	130
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	172	Ordinary	172
30/04/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	276.76	43	Ordinary	43
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	276.76	465	Ordinary	465
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	276.76	151	Ordinary	151
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-130	Ordinary	-130
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.76	-8	Ordinary	-8
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-122	Ordinary	-122
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-210	Ordinary	-210
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-399	Ordinary	-399
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.76	-256	Ordinary	-256
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-465	Ordinary	-465

30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-3,769	Ordinary	-3,769
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	276.76	-926	Ordinary	-926
30/04/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	276.76	-145	Ordinary	-145
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.76	182	Ordinary	182
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.76	-1,166	Ordinary	-1,166
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	3,769	Ordinary	3,769
30/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	210	Ordinary	210
30/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	276.76	-967	Ordinary	-967
01/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	274.49	994	Ordinary	994
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,836	Ordinary	-61,836
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,708	Ordinary	31,708
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,571	Ordinary	5,571
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,994	Ordinary	5,994
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,856	Ordinary	5,856
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,700	Ordinary	15,700
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	467	Ordinary	467
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-624	Ordinary	-624
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	624	Ordinary	624
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	275.39	-2,303	Ordinary	-2,303
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	275.39	-1,856	Ordinary	-1,856
02/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	275.52	-8,265	Ordinary	-8,265
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	275.39	374	Ordinary	374
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	275.39	244	Ordinary	244
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,893	Ordinary	5,893
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,548	Ordinary	6,548
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,317	Ordinary	1,317
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,297	Ordinary	-19,297
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,293	Ordinary	31,293
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,532	Ordinary	44,532
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,955	Ordinary	2,955
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,381	Ordinary	1,381
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,898	Ordinary	1,898
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,576	Ordinary	-3,576
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,416	Ordinary	10,416
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,841	Ordinary	1,841
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,609	Ordinary	1,609
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,704	Ordinary	10,704
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,157	Ordinary	40,157
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,194	Ordinary	1,194

02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	275.39	-20,517	Ordinary	-20,517
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	275.39	97	Ordinary	97
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	275.39	-20	Ordinary	-20
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	275.39	-13	Ordinary	-13
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	275.39	-20	Ordinary	-20
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	274.68	741	Ordinary	741
02/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	275.39	140	Ordinary	140
02/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	275.39	16	Ordinary	16
02/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	275.39	61	Ordinary	61
03/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.80	-469	Ordinary	-469
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,943	Ordinary	7,943
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,103	Ordinary	2,103
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,299	Ordinary	-6,299
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,160	Ordinary	1,160
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,936	Ordinary	114,936
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,528	Ordinary	18,528
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,746	Ordinary	66,746
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,499	Ordinary	-31,499
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,066	Ordinary	-4,066
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,364	Ordinary	8,364
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	570	Ordinary	570
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,508	Ordinary	2,508
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,575	Ordinary	6,575
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,605	Ordinary	2,605
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,249	Ordinary	8,249
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,124	Ordinary	1,124
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,421	Ordinary	3,421
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,333	Ordinary	1,333
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,454	Ordinary	9,454
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43

03/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,194	Ordinary	1,194
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	275.80	727	Ordinary	727
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,194	Ordinary	1,194
03/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	275.80	469	Ordinary	469
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.76	730	Ordinary	730
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	275.50	13,740	Ordinary	13,740
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,365	Ordinary	-2,365
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-626	Ordinary	-626
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	572	Ordinary	572
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,020	Ordinary	-3,020
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	814	Ordinary	814
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,121	Ordinary	-34,121
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,317	Ordinary	-44,317
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,745	Ordinary	-19,745
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,543	Ordinary	-15,543
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,027	Ordinary	4,027
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,478	Ordinary	-2,478
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,225	Ordinary	31,225
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745	Ordinary	-745
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,925	Ordinary	-1,925
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,290	Ordinary	1,290
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,046	Ordinary	-11,046
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,005	Ordinary	-1,005
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,256	Ordinary	-7,256
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,164	Ordinary	-8,164
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,282	Ordinary	1,282
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,021	Ordinary	6,021
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,113	Ordinary	5,113
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,464	Ordinary	17,464
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	877	Ordinary	877
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
06/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	275.50	-453	Ordinary	-453
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.50	-112	Ordinary	-112
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	279.56	356	Ordinary	356
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.56	177	Ordinary	177
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.56	246	Ordinary	246
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,933	Ordinary	9,933
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,064	Ordinary	40,064
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,766	Ordinary	5,766
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,761	Ordinary	15,761
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	971	Ordinary	971
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	720	Ordinary	720
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,308	Ordinary	7,308
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,440	Ordinary	2,440
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819	Ordinary	819
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,682	Ordinary	1,682
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	501	Ordinary	501
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,568	Ordinary	1,568
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,918	Ordinary	6,918
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,622	Ordinary	-50,622
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585	Ordinary	-585
07/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,323	Ordinary	28,323
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	279.56	-2,718	Ordinary	-2,718
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	279.56	-177	Ordinary	-177
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.56	2,718	Ordinary	2,718
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.57	486	Ordinary	486
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,649	Ordinary	2,649
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	701	Ordinary	701
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376	Ordinary	-376
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,588	Ordinary	38,588
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,399	Ordinary	22,399
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,241	Ordinary	-1,241
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,799	Ordinary	2,799
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189	Ordinary	189
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,459	Ordinary	-14,459
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,245	Ordinary	2,245
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-596	Ordinary	-596
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	878	Ordinary	878
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,786	Ordinary	2,786
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,794	Ordinary	9,794
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,164	Ordinary	7,164
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,182	Ordinary	3,182
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,783	Ordinary	-2,783
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,138	Ordinary	1,138
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200

08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,017	Ordinary	30,017
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.80	165	Ordinary	165
08/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.80	463	Ordinary	463
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.67	393	Ordinary	393
09/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.54	393	Ordinary	393
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
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	3	Ordinary	3
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	13	Ordinary	13
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,993	Ordinary	14,993
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,384	Ordinary	2,384
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,800	Ordinary	-13,800
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-570	Ordinary	-570
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,794	Ordinary	-9,794
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,164	Ordinary	-7,164
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,658	Ordinary	-2,658
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	646	Ordinary	646
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	2,402	Ordinary	2,402
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,986	Ordinary	-34,986

09/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
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	Lend - for stock lend	n/a	23,012	Ordinary	23,012
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.05	53,644	Ordinary	53,644
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,134	Ordinary	-5,134
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,744	Ordinary	-1,744
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-668	Ordinary	-668
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,175	Ordinary	-2,175
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,431	Ordinary	4,431
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,955	Ordinary	-45,955
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,025	Ordinary	-3,025
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,651	Ordinary	-1,651
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,389	Ordinary	-2,389
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561	Ordinary	-561
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,800	Ordinary	-2,800
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,230	Ordinary	-11,230
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,530	Ordinary	-2,530
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,918	Ordinary	-1,918
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,399	Ordinary	-11,399
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-672	Ordinary	-672
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,415	Ordinary	-44,415
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,589	Ordinary	4,589
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	-14	Ordinary	-14
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	279.18	-144	Ordinary	-144
10/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	279.18	-34	Ordinary	-34

10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.86	1,373	Ordinary	1,373
10/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	279.18	144	Ordinary	144
10/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	279.18	297	Ordinary	297
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.86	377	Ordinary	377
10/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	276.86	763	Ordinary	763
10/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.18	961	Ordinary	961
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	279.92	2,562	Ordinary	2,562
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	279.92	-457	Ordinary	-457
13/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.92	170	Ordinary	170
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.94	344	Ordinary	344
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,747	Ordinary	8,747
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,878	Ordinary	7,878
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,202	Ordinary	3,202
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,233	Ordinary	-17,233
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,803	Ordinary	-216,803
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,007	Ordinary	-10,007
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,452	Ordinary	86,452
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,943	Ordinary	4,943
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,250	Ordinary	-1,250
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
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	-1,002	Ordinary	-1,002
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,437	Ordinary	4,437
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-393	Ordinary	-393
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,914	Ordinary	4,914
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	954	Ordinary	954
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,920	Ordinary	13,920
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,704	Ordinary	-39,704
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,880	Ordinary	4,880
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,418	Ordinary	-1,418
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,190	Ordinary	17,190
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,666	Ordinary	4,666
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,234	Ordinary	3,234
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,060	Ordinary	20,060
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,951	Ordinary	78,951
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19

13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.92	1,080	Ordinary	1,080
14/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.97	125	Ordinary	125
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
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	-1,023	Ordinary	-1,023
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,696	Ordinary	15,696
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,054	Ordinary	9,054
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,333	Ordinary	-20,333
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,725	Ordinary	-35,725
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132	Ordinary	1,132
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
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	339	Ordinary	339
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,268	Ordinary	-1,268
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320	Ordinary	-320
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	180	Ordinary	180
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,373	Ordinary	-1,373
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,287	Ordinary	1,287
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
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	-1,104	Ordinary	-1,104
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,320	Ordinary	-6,320
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,382	Ordinary	-24,382
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	81	Ordinary	81
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
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	15,145	Ordinary	15,145
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
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	71	Ordinary	71
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,126	Ordinary	3,126

14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.97	66	Ordinary	66
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.58	-929	Ordinary	-929
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.58	-6	Ordinary	-6
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.97	281	Ordinary	281
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.97	541	Ordinary	541
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.97	71	Ordinary	71
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.58	285	Ordinary	285
15/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.90	11	Ordinary	11
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.35	524	Ordinary	524
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.05	2,449	Ordinary	2,449
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	-136	Ordinary	-136
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,686	Ordinary	2,686
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	-4	Ordinary	-4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,205	Ordinary	-4,205
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
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	-5	Ordinary	-5
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853	Ordinary	-853
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-846	Ordinary	-846
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
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	-2	Ordinary	-2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,748	Ordinary	4,748
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
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	-186	Ordinary	-186
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	625	Ordinary	625
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
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	-9	Ordinary	-9
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,450	Ordinary	16,450
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,335	Ordinary	-106,335
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,126	Ordinary	3,126
15/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.90	145	Ordinary	145
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.05	1,008	Ordinary	1,008
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.90	65	Ordinary	65
15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,126	Ordinary	3,126

15/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.05	3,797	Ordinary	3,797
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	283.05	78,352	Ordinary	78,352
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.95	-41,412	Ordinary	-41,412
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,514	Ordinary	-3,514
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,561	Ordinary	-10,561
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,000	Ordinary	72,000
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-544	Ordinary	-544
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
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	-180	Ordinary	-180
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,298	Ordinary	-2,298
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201,460	Ordinary	201,460
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424	Ordinary	-1,424
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,746	Ordinary	-30,746
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	-1,931	Ordinary	-1,931
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
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	-4	Ordinary	-4
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,027	Ordinary	-2,027
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,944	Ordinary	-1,944
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
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	-18,671	Ordinary	-18,671
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,574	Ordinary	38,574
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,971	Ordinary	-6,971
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,872	Ordinary	-2,872
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,087	Ordinary	-8,087
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,218	Ordinary	-32,218
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	-9	Ordinary	-9
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.95	203	Ordinary	203
16/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	286.95	43	Ordinary	43
16/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.95	-116	Ordinary	-116
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,617	Ordinary	-8,617

17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,308	Ordinary	-2,308
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,000	Ordinary	-72,000
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606	Ordinary	-606
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,112	Ordinary	-127,112
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,303	Ordinary	4,303
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,750	Ordinary	-73,750
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,541	Ordinary	14,541
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	1,130	Ordinary	1,130
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
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	-316	Ordinary	-316
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,221	Ordinary	-9,221
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-621	Ordinary	-621
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	-2,759	Ordinary	-2,759
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,282	Ordinary	-7,282
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	592	Ordinary	592
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,004	Ordinary	1,004
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,157	Ordinary	-9,157
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,446	Ordinary	-1,446
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892	Ordinary	892
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,433	Ordinary	-10,433
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,926	Ordinary	3,926
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,960	Ordinary	1,960
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,667	Ordinary	4,667
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,295	Ordinary	17,295
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-657	Ordinary	-657
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-248	Ordinary	-248
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,838	Ordinary	26,838
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	168	Ordinary	168
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.00	598	Ordinary	598
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	97	Ordinary	97
17/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	280.00	-4	Ordinary	-4
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	426	Ordinary	426
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	541	Ordinary	541
17/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.50	1,267	Ordinary	1,267
20/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.49	174	Ordinary	174
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.49	158	Ordinary	158
20/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	278.61	-7,538	Ordinary	-7,538

20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.90	1,468	Ordinary	1,468
20/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.79	50	Ordinary	50
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,956	Ordinary	4,956
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,158	Ordinary	25,158
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,000	Ordinary	130,000
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	526	Ordinary	526
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,617	Ordinary	4,617
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,680	Ordinary	29,680
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	2,236	Ordinary	2,236
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,639	Ordinary	1,639
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89	Ordinary	89
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,388	Ordinary	44,388
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,793	Ordinary	1,793
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,563	Ordinary	7,563
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,419	Ordinary	3,419
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,115	Ordinary	9,115
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,777	Ordinary	34,777
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
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	39	Ordinary	39
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
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	Borrow - for stock borrows	n/a	26,838	Ordinary	26,838
20/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.49	36	Ordinary	36
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,838	Ordinary	26,838
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.63	-375	Ordinary	-375
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.63	202	Ordinary	202
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.63	414	Ordinary	414
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,013	Ordinary	2,013
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,339	Ordinary	3,339
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,158	Ordinary	-25,158
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	421	Ordinary	421

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,289	Ordinary	110,289
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,093	Ordinary	64,093
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,617	Ordinary	-4,617
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,380	Ordinary	12,380
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
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	273	Ordinary	273
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,040	Ordinary	8,040
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
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	2,404	Ordinary	2,404
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,299	Ordinary	6,299
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,930	Ordinary	1,930
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,949	Ordinary	7,949
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	34	Ordinary	34
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
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	3,248	Ordinary	3,248
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,388	Ordinary	-44,388
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,047	Ordinary	9,047
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,788	Ordinary	4,788
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,015	Ordinary	1,015
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,402	Ordinary	5,402
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,703	Ordinary	22,703
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,949	Ordinary	15,949
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,284	Ordinary	8,284
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.94	16	Ordinary	16
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	277.63	-2,281	Ordinary	-2,281
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,284	Ordinary	8,284
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.63	-1,113	Ordinary	-1,113
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.63	-202	Ordinary	-202
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.63	-3,172	Ordinary	-3,172
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.94	558	Ordinary	558
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.63	1,113	Ordinary	1,113
21/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.63	3,172	Ordinary	3,172
22/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	278.09	-518	Ordinary	-518
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.09	133	Ordinary	133

22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.09	2,537	Ordinary	2,537
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,518	Ordinary	-7,518
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,013	Ordinary	-2,013
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,000	Ordinary	-54,000
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	-56	Ordinary	-56
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091	Ordinary	-1,091
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-421	Ordinary	-421
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-524	Ordinary	-524
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,289	Ordinary	-110,289
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,093	Ordinary	-64,093
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-514	Ordinary	-514
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-273	Ordinary	-273
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,040	Ordinary	-8,040
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,404	Ordinary	-2,404
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,299	Ordinary	-6,299
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,500	Ordinary	-2,500
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	-7,949	Ordinary	-7,949
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,248	Ordinary	-3,248
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,262	Ordinary	-1,262
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,047	Ordinary	-9,047
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,017	Ordinary	-1,017
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,147	Ordinary	4,147
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,009	Ordinary	1,009
22/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.00	199	Ordinary	199
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	278.00	935	Ordinary	935
22/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.09	130	Ordinary	130
22/05/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	278.09	-133	Ordinary	-133
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.00	2,202	Ordinary	2,202
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.00	-5,796	Ordinary	-5,796
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	990	Ordinary	990
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,096	Ordinary	39,096
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145

23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,736	Ordinary	-61,736
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,397	Ordinary	4,397
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	528	Ordinary	528
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,013	Ordinary	1,013
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,042	Ordinary	69,042
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,845	Ordinary	-11,845
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,397	Ordinary	2,397
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,075	Ordinary	2,075
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	369	Ordinary	369
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,261	Ordinary	1,261
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,433	Ordinary	-12,433
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,090	Ordinary	-10,090
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.46	-215	Ordinary	-215
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.00	104	Ordinary	104
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	279.09	-106	Ordinary	-106
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,595	Ordinary	1,595
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,819	Ordinary	-20,819
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,000	Ordinary	-59,000
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,128	Ordinary	60,128
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,692	Ordinary	8,692
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,794	Ordinary	-36,794
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,531	Ordinary	11,531
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,423	Ordinary	3,423
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,269	Ordinary	2,269
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,087	Ordinary	7,087
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260	Ordinary	-260

24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-650	Ordinary	-650
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,222	Ordinary	4,222
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,242	Ordinary	18,242
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.92	-568	Ordinary	-568
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.92	-110	Ordinary	-110
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.92	315	Ordinary	315
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.92	4	Ordinary	4
24/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.92	8	Ordinary	8
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	279.09	336	Ordinary	336
24/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.92	1,482	Ordinary	1,482
27/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.64	-507	Ordinary	-507
27/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.64	-174	Ordinary	-174
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,790	Ordinary	-5,790
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,000	Ordinary	-17,000
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376	Ordinary	376
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,433	Ordinary	-34,433
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,640	Ordinary	-2,640
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
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	-382	Ordinary	-382
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,636	Ordinary	-2,636
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,974	Ordinary	-10,974
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,777	Ordinary	-3,777
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,937	Ordinary	-9,937
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,806	Ordinary	-31,806
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,412	Ordinary	54,412
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,158	Ordinary	-31,158
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-790	Ordinary	-790
27/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	280.64	-4	Ordinary	-4
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,123	Ordinary	3,123
27/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,341	Ordinary	19,341
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.96	-1,078	Ordinary	-1,078
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-713	Ordinary	-713
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	606	Ordinary	606
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,774	Ordinary	26,774
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-362	Ordinary	-362
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,242	Ordinary	-1,242
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,399	Ordinary	-1,399
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,577	Ordinary	-2,577
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,886	Ordinary	-3,886
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,001	Ordinary	5,001
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,412	Ordinary	-54,412
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,400	Ordinary	49,400
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,012	Ordinary	5,012
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.96	7,037	Ordinary	7,037
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.96	-146	Ordinary	-146
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.96	-301	Ordinary	-301
28/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.61	14,122	Ordinary	14,122
28/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.96	-2,563	Ordinary	-2,563
29/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	278.87	-10,157	Ordinary	-10,157
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	278.20	2,936	Ordinary	2,936
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.20	-513	Ordinary	-513
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,851	Ordinary	-3,851
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-519	Ordinary	-519
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,399	Ordinary	1,399
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,526	Ordinary	-37,526
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,114	Ordinary	-7,114
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,342	Ordinary	-1,342
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,967	Ordinary	-7,967
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,387	Ordinary	-27,387
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	-1,950	Ordinary	-1,950
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	802	Ordinary	802
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
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	-50	Ordinary	-50
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	659	Ordinary	659
29/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	278.20	16	Ordinary	16

29/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	278.20	12	Ordinary	12
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	279.08	18,830	Ordinary	18,830
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.20	109	Ordinary	109
29/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.20	208	Ordinary	208
29/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.20	513	Ordinary	513
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	278.32	534	Ordinary	534
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	278.32	-66	Ordinary	-66
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,228	Ordinary	1,228
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,842	Ordinary	1,842
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	700	Ordinary	700
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,709	Ordinary	4,709
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
30/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.32	95	Ordinary	95
30/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	278.32	-20	Ordinary	-20
30/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	278.32	-2	Ordinary	-2
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.69	28,245	Ordinary	28,245
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	477	Ordinary	477
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	1,131	Ordinary	1,131
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	285	Ordinary	285
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	272	Ordinary	272
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	136	Ordinary	136
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	231	Ordinary	231
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	113	Ordinary	113
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,254	Ordinary	1,254
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.10	80	Ordinary	80
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	1,104	Ordinary	1,104
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	1,184	Ordinary	1,184
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	25,352	Ordinary	25,352
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	445	Ordinary	445
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	4,935	Ordinary	4,935

31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	280.58	-10,621	Ordinary	-10,621
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	1,660	Ordinary	1,660
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	120	Ordinary	120
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	140	Ordinary	140
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	54	Ordinary	54
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	130	Ordinary	130
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,438	Ordinary	1,438
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	332	Ordinary	332
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.10	6	Ordinary	6
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	280.10	685	Ordinary	685
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.10	12	Ordinary	12
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	842	Ordinary	842
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	256	Ordinary	256
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	2,836	Ordinary	2,836
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	285	Ordinary	285
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	3,155	Ordinary	3,155
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	223	Ordinary	223
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	2,469	Ordinary	2,469
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	1,147	Ordinary	1,147
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,961	Ordinary	-4,961
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-633	Ordinary	-633
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-952	Ordinary	-952
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,842	Ordinary	-1,842
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-700	Ordinary	-700
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,753	Ordinary	-8,753
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-223	Ordinary	-223
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
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	126	Ordinary	126
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
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	-15,179	Ordinary	-15,179
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
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	-869	Ordinary	-869
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	194	Ordinary	194
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	2,147	Ordinary	2,147
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	791	Ordinary	791
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	8,760	Ordinary	8,760
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	389	Ordinary	389
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	4,304	Ordinary	4,304
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-149	Ordinary	-149
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	3,217	Ordinary	3,217
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	290	Ordinary	290
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	4,196	Ordinary	4,196
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	379	Ordinary	379

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	141	Ordinary	141
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,568	Ordinary	1,568
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	278.60	142	Ordinary	142
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.10	2,979	Ordinary	2,979
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.10	269	Ordinary	269
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.10	57	Ordinary	57
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.10	49	Ordinary	49
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.10	102	Ordinary	102
31/05/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.10	132	Ordinary	132
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.10	1,332	Ordinary	1,332
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	285	Ordinary	285
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	451	Ordinary	451
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.10	-65	Ordinary	-65
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.10	-549	Ordinary	-549
31/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.10	-24	Ordinary	-24
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	6,198	Ordinary	6,198
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	172	Ordinary	172
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,908	Ordinary	1,908
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	566	Ordinary	566
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.10	191	Ordinary	191
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	56	Ordinary	56
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.25	92,895	Ordinary	92,895
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	3,277	Ordinary	3,277
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	5,507	Ordinary	5,507
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	242	Ordinary	242
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.90	108	Ordinary	108
31/05/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.10	1,246	Ordinary	1,246
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-322	Ordinary	-322
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-290	Ordinary	-290
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-546	Ordinary	-546
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-269	Ordinary	-269
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-5,507	Ordinary	-5,507
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-379	Ordinary	-379
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-445	Ordinary	-445
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-375	Ordinary	-375
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-1,104	Ordinary	-1,104
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-256	Ordinary	-256
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	280.10	-3,277	Ordinary	-3,277
31/05/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	280.10	-326	Ordinary	-326
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	46	Ordinary	46
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	322	Ordinary	322
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	156	Ordinary	156
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.10	3,565	Ordinary	3,565
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	546	Ordinary	546
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,258	Ordinary	1,258
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.10	677	Ordinary	677
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	122	Ordinary	122
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	1,350	Ordinary	1,350
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	476	Ordinary	476
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	5,275	Ordinary	5,275
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.10	462	Ordinary	462
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-194	Ordinary	-194
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-130	Ordinary	-130
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-141	Ordinary	-141
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-113	Ordinary	-113
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-285	Ordinary	-285
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-791	Ordinary	-791
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-223	Ordinary	-223
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-122	Ordinary	-122
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-1,184	Ordinary	-1,184
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-389	Ordinary	-389
31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-476	Ordinary	-476

31/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.10	-172	Ordinary	-172
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,048	Ordinary	7,048
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	51	Ordinary	51
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,407	Ordinary	10,407
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-394	Ordinary	-394
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	485	Ordinary	485
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,483	Ordinary	12,483
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434	Ordinary	434
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,035	Ordinary	-1,035
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,740	Ordinary	-2,740
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,446	Ordinary	-9,446
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
03/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.65	505	Ordinary	505
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.34	-1,323	Ordinary	-1,323
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.06	-250	Ordinary	-250
03/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.34	1,144	Ordinary	1,144
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.00	3,303	Ordinary	3,303
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,926	Ordinary	-20,926
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,000	Ordinary	39,000
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,063	Ordinary	-37,063
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,407	Ordinary	-5,407
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	-1	Ordinary	-1
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.21	25,420	Ordinary	25,420
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.00	607	Ordinary	607
04/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.00	-278	Ordinary	-278
04/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.00	278	Ordinary	278
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.86	224	Ordinary	224
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.86	-478	Ordinary	-478
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.86	-386	Ordinary	-386
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622	Ordinary	622
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,701	Ordinary	10,701
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	449	Ordinary	449
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,148	Ordinary	1,148
05/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	284.20	912	Ordinary	912
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	285.86	211,930	Ordinary	211,930
06/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	289.50	1,000	Ordinary	1,000
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.50	854	Ordinary	854
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.50	412	Ordinary	412
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	289.50	-854	Ordinary	-854
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-712	Ordinary	-712
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,000	Ordinary	25,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,248	Ordinary	-1,248
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,821	Ordinary	-7,821
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,107	Ordinary	-1,107
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,263	Ordinary	-1,263
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138	Ordinary	-138
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,682	Ordinary	-4,682
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
06/06/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	289.50	41	Ordinary	41
06/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	289.50	-29	Ordinary	-29
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	289.50	1,728	Ordinary	1,728
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	288.00	2,180	Ordinary	2,180
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	289.00	108,979	Ordinary	108,979
07/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	289.00	131,405	Ordinary	131,405
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,628	Ordinary	-5,628
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-760	Ordinary	-760
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,312	Ordinary	-1,312
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,343	Ordinary	-63,343
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,929	Ordinary	-1,929
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	-4	Ordinary	-4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,624	Ordinary	-1,624
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,534	Ordinary	-2,534
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,160	Ordinary	-2,160
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,196	Ordinary	-9,196
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,574	Ordinary	-2,574
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,208	Ordinary	-2,208
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,420	Ordinary	-10,420
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,725	Ordinary	-38,725
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
07/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	289.00	-258	Ordinary	-258
07/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	289.00	-1,080	Ordinary	-1,080
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	289.00	114	Ordinary	114
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	289.00	-234	Ordinary	-234
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,085	Ordinary	8,085
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,145	Ordinary	1,145
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,922	Ordinary	1,922
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	447	Ordinary	447
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351	Ordinary	-351
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,624	Ordinary	94,624
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15

10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,911	Ordinary	2,911
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
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	1	Ordinary	1
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,764	Ordinary	3,764
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	37	Ordinary	37
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,184	Ordinary	1,184
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,789	Ordinary	13,789
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,537	Ordinary	3,537
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,329	Ordinary	3,329
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,657	Ordinary	15,657
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,196	Ordinary	58,196
10/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	289.00	-468	Ordinary	-468
11/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	285.95	-5,734	Ordinary	-5,734
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.30	5,138	Ordinary	5,138
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.30	2,202	Ordinary	2,202
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.22	380	Ordinary	380
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.30	2,694	Ordinary	2,694
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.30	-1,439	Ordinary	-1,439
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,408	Ordinary	-2,408
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,202	Ordinary	1,202
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,734	Ordinary	11,734
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-288	Ordinary	-288
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
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	14	Ordinary	14
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-777	Ordinary	-777
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,834	Ordinary	2,834
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	831	Ordinary	831
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	504	Ordinary	504
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,449	Ordinary	2,449
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361	Ordinary	361
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,003	Ordinary	6,003
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	Lend - for stock lend	n/a	18,000	Ordinary	18,000
11/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.22	1,100	Ordinary	1,100
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.27	113	Ordinary	113
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.30	-3,635	Ordinary	-3,635
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.30	208,470	Ordinary	208,470

11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.30	1,439	Ordinary	1,439
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.30	3,635	Ordinary	3,635
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	286.22	800	Ordinary	800
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.16	-33	Ordinary	-33
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.23	-229	Ordinary	-229
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,309	Ordinary	3,309
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,164	Ordinary	9,164
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,000	Ordinary	55,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,073	Ordinary	4,073
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,012	Ordinary	67,012
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,206	Ordinary	2,206
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
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	1	Ordinary	1
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,117	Ordinary	2,117
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,206	Ordinary	16,206
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,400	Ordinary	10,400
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,832	Ordinary	2,832
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,380	Ordinary	2,380
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,455	Ordinary	11,455
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,309	Ordinary	1,309
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,968	Ordinary	39,968
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423	Ordinary	423
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182	Ordinary	-182
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.23	-120	Ordinary	-120
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182	Ordinary	-182
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	282.23	20,399	Ordinary	20,399
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.23	-1,995	Ordinary	-1,995
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	282.21	25	Ordinary	25
12/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	284.55	-32	Ordinary	-32
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182	Ordinary	-182
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.23	120	Ordinary	120
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.23	1,995	Ordinary	1,995
12/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.23	229	Ordinary	229
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.96	6,239	Ordinary	6,239
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.96	2,936	Ordinary	2,936
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,204	Ordinary	-4,204
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,053	Ordinary	-6,053
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	1,945	Ordinary	1,945
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	-324	Ordinary	-324
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
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	-2	Ordinary	-2
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
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	-1,556	Ordinary	-1,556
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
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	-5,987	Ordinary	-5,987
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
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	123	Ordinary	123
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.96	2,160	Ordinary	2,160
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.91	326	Ordinary	326
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.96	212,372	Ordinary	212,372
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.96	52	Ordinary	52
13/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.96	468	Ordinary	468
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	284.91	1,449	Ordinary	1,449
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.96	63	Ordinary	63
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	289.10	-382	Ordinary	-382
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	288.40	-93	Ordinary	-93
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	289.10	5,138	Ordinary	5,138
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,572	Ordinary	-2,572
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,144	Ordinary	-9,144
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,135	Ordinary	-1,135
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,482	Ordinary	-1,482
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,210	Ordinary	2,210
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93,024	Ordinary	-93,024
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,026	Ordinary	-3,026
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,331	Ordinary	-1,331
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,683	Ordinary	-2,683
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-669	Ordinary	-669
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,226	Ordinary	-16,226
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,770	Ordinary	-13,770
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,440	Ordinary	-3,440
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,477	Ordinary	-15,477
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813

14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,863	Ordinary	-56,863
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	-2,783	Ordinary	-2,783
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-279	Ordinary	-279
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	-638	Ordinary	-638
14/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	289.10	-4	Ordinary	-4
14/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	289.10	-234	Ordinary	-234
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	289.10	2,563	Ordinary	2,563
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	289.10	-456	Ordinary	-456
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	289.10	171	Ordinary	171
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	289.10	-117	Ordinary	-117
14/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	289.10	-59	Ordinary	-59
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	288.80	2,936	Ordinary	2,936
17/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	288.73	441	Ordinary	441
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,210	Ordinary	-2,210
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,918	Ordinary	-15,918
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,348	Ordinary	-1,348
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416	Ordinary	-416
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,291	Ordinary	-82,291
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,443	Ordinary	-2,443
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,561	Ordinary	-2,561
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,785	Ordinary	10,785
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,223	Ordinary	2,223
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276	Ordinary	276
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,697	Ordinary	-11,697
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,394	Ordinary	-3,394
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,862	Ordinary	-2,862
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,875	Ordinary	-12,875
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,999	Ordinary	-48,999
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,875	Ordinary	39,875
17/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.80	104	Ordinary	104
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,346	Ordinary	-15,346
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-724	Ordinary	-724
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,750	Ordinary	-4,750
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,923	Ordinary	4,923
18/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.10	233	Ordinary	233
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.87	1,296	Ordinary	1,296

18/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.87	438	Ordinary	438
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,113	Ordinary	-105,113
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	640	Ordinary	640
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,129	Ordinary	-6,129
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	-107	Ordinary	-107
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	8,432	Ordinary	8,432
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	290.71	13,437	Ordinary	13,437
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,012	Ordinary	9,012
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,039	Ordinary	-1,039
20/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	290.74	-5	Ordinary	-5
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,378	Ordinary	1,378
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	290.74	-1,400	Ordinary	-1,400
20/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	290.74	572	Ordinary	572
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.00	2,400	Ordinary	2,400
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.00	160	Ordinary	160
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	293.00	-55,801	Ordinary	-55,801
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.00	-1,043	Ordinary	-1,043
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-3,790	Ordinary	-3,790
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-417	Ordinary	-417
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.00	477	Ordinary	477
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.00	290	Ordinary	290
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.00	3	Ordinary	3
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-520	Ordinary	-520
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,621	Ordinary	83,621
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,738	Ordinary	-1,738
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,730	Ordinary	-11,730
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
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	-3,335	Ordinary	-3,335
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.00	100	Ordinary	100
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	1,243	Ordinary	1,243
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	264	Ordinary	264
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	2,233	Ordinary	2,233
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	1,206	Ordinary	1,206
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.00	368	Ordinary	368
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.00	358	Ordinary	358
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.00	417	Ordinary	417
21/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	293.00	-31	Ordinary	-31
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.00	-123	Ordinary	-123
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.00	-290	Ordinary	-290

21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.00	-160	Ordinary	-160
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.00	-5,209	Ordinary	-5,209
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378	Ordinary	-1,378
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	405	Ordinary	405
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	123	Ordinary	123
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-73,729	Ordinary	-73,729
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-358	Ordinary	-358
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-2,400	Ordinary	-2,400
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-405	Ordinary	-405
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-1,206	Ordinary	-1,206
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-264	Ordinary	-264
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-1,243	Ordinary	-1,243
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-2,233	Ordinary	-2,233
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.00	2,135,968	Ordinary	2,135,968
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-2,135,968	Ordinary	-2,135,968
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-4,340	Ordinary	-4,340
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.00	-477	Ordinary	-477
24/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	292.01	-1,368	Ordinary	-1,368
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,731	Ordinary	-43,731
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,670	Ordinary	7,670
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,525	Ordinary	2,525
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182	Ordinary	182
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,055	Ordinary	6,055
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,759	Ordinary	-43,759
24/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	292.01	-17	Ordinary	-17
24/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.01	442	Ordinary	442
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,123	Ordinary	6,123
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151	Ordinary	151
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,417	Ordinary	-40,417
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,936	Ordinary	1,936
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,466	Ordinary	-1,466
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,091	Ordinary	152,091
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	1,932	Ordinary	1,932
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,108	Ordinary	5,108
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
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	1,192	Ordinary	1,192
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,159	Ordinary	4,159
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,056	Ordinary	1,056
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,553	Ordinary	12,553
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,279	Ordinary	2,279
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,063	Ordinary	3,063
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,144	Ordinary	18,144
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,431	Ordinary	2,431

25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,951	Ordinary	65,951
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	Lend - for stock lend	n/a	5,170	Ordinary	5,170
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182	Ordinary	182
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,055	Ordinary	6,055
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.55	106	Ordinary	106
25/06/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	293.70	94	Ordinary	94
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,237	Ordinary	6,237
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.55	4,392	Ordinary	4,392
25/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.70	994	Ordinary	994
25/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.70	128	Ordinary	128
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	294.71	-5,881	Ordinary	-5,881
26/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	294.88	1,613	Ordinary	1,613
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	294.88	-2,202	Ordinary	-2,202
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	294.88	1,256	Ordinary	1,256
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,134	Ordinary	20,134
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-722	Ordinary	-722
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,052	Ordinary	69,052
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,480	Ordinary	-43,480
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,605	Ordinary	12,605
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-475	Ordinary	-475
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,414	Ordinary	-1,414
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,553	Ordinary	-1,553
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,233	Ordinary	8,233
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-424	Ordinary	-424
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,053	Ordinary	3,053
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,648	Ordinary	-3,648
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879	Ordinary	-879
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,154	Ordinary	-5,154
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,526	Ordinary	-19,526
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,088	Ordinary	18,088
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	769	Ordinary	769
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,170	Ordinary	5,170
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.88	-1,256	Ordinary	-1,256
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.88	-640	Ordinary	-640
26/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.88	-2,072	Ordinary	-2,072
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	294.88	640	Ordinary	640
26/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	294.88	192	Ordinary	192
26/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	294.88	-427	Ordinary	-427
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,170	Ordinary	5,170
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.88	50,711	Ordinary	50,711
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	291.86	-32	Ordinary	-32
27/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.16	190	Ordinary	190
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-246	Ordinary	-246

27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	340	Ordinary	340
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	-259	Ordinary	-259
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,052	Ordinary	-69,052
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,789	Ordinary	-1,789
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,329	Ordinary	8,329
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	-12,605	Ordinary	-12,605
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
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	-8,233	Ordinary	-8,233
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	68	Ordinary	68
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-749	Ordinary	-749
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,059	Ordinary	-3,059
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,384	Ordinary	-3,384
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-893	Ordinary	-893
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,504	Ordinary	5,504
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	-6	Ordinary	-6
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000	Ordinary	1,000
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	291.86	218	Ordinary	218
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	295.16	28	Ordinary	28
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	295.16	-1,624	Ordinary	-1,624
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	295.69	-22,178	Ordinary	-22,178
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	216	Ordinary	216
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	102	Ordinary	102
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	354	Ordinary	354
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,144	Ordinary	-8,144
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	35	Ordinary	35
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-768	Ordinary	-768
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	198	Ordinary	198
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,767	Ordinary	-5,767
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	633	Ordinary	633
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,598	Ordinary	9,598
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,602	Ordinary	-16,602
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
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	972	Ordinary	972
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,901	Ordinary	43,901
28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

28/06/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.87	92	Ordinary	92
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-96	Ordinary	-96
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-1,639	Ordinary	-1,639
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-216	Ordinary	-216
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-220	Ordinary	-220
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-154	Ordinary	-154
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-102	Ordinary	-102
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-1,527	Ordinary	-1,527
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-106	Ordinary	-106
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-227	Ordinary	-227
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.21	-892	Ordinary	-892
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.21	231	Ordinary	231
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	295.21	-3,270	Ordinary	-3,270
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.21	136	Ordinary	136
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	295.21	-50	Ordinary	-50
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	154	Ordinary	154
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	667	Ordinary	667
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.21	227	Ordinary	227
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	296.05	981	Ordinary	981
28/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	295.21	-268	Ordinary	-268
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.21	416	Ordinary	416
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	892	Ordinary	892
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.21	6,591	Ordinary	6,591
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.21	1,527	Ordinary	1,527
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	106	Ordinary	106
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	456	Ordinary	456
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	220	Ordinary	220
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	950	Ordinary	950
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.21	1,639	Ordinary	1,639
01/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.17	-1,841	Ordinary	-1,841
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.60	582	Ordinary	582
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186,852	Ordinary	-186,852
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
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	-712	Ordinary	-712
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,232	Ordinary	7,232
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,833	Ordinary	-37,833
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-920	Ordinary	-920
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,614	Ordinary	-1,614
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155	Ordinary	-155
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,073	Ordinary	-5,073
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.60	133	Ordinary	133
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.17	141	Ordinary	141
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.60	2,076	Ordinary	2,076
01/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.17	635	Ordinary	635
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.60	114	Ordinary	114
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.60	364	Ordinary	364

01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	292.60	-117	Ordinary	-117
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	292.24	2,100	Ordinary	2,100
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	292.10	-14,591	Ordinary	-14,591
02/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	292.10	-20,107	Ordinary	-20,107
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	292.08	534	Ordinary	534
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	292.08	356	Ordinary	356
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	566	Ordinary	566
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,859	Ordinary	2,859
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,058	Ordinary	16,058
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,660	Ordinary	12,660
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	271	Ordinary	271
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,997	Ordinary	-9,997
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.08	319	Ordinary	319
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	290.71	-186	Ordinary	-186
02/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	292.08	3,083	Ordinary	3,083
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.08	226	Ordinary	226
03/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	292.56	-610	Ordinary	-610
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	294.90	-6,205	Ordinary	-6,205
03/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.88	103	Ordinary	103
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,499	Ordinary	11,499
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,418	Ordinary	-14,418
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,193	Ordinary	1,193
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
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	-16,058	Ordinary	-16,058
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,659	Ordinary	-12,659
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
03/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	294.88	25	Ordinary	25
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	294.90	1,944	Ordinary	1,944
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	292.49	556	Ordinary	556

03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.49	148	Ordinary	148
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,080	Ordinary	3,080
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,120	Ordinary	3,120
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904	Ordinary	904
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	522	Ordinary	522
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,008	Ordinary	1,008
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,392	Ordinary	3,392
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,061	Ordinary	-7,061
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-961	Ordinary	-961
04/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	297.50	382	Ordinary	382
04/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	297.44	1,542	Ordinary	1,542
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	299.75	2,243	Ordinary	2,243
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,335	Ordinary	-3,335
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-247	Ordinary	-247
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,995	Ordinary	-2,995
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,706	Ordinary	-4,706
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,005	Ordinary	-50,005
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	299.75	2,177	Ordinary	2,177
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	299.75	1,440	Ordinary	1,440
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	299.75	-1,594	Ordinary	-1,594
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.75	152	Ordinary	152
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.75	114	Ordinary	114
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.75	130	Ordinary	130
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.75	364	Ordinary	364
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	295.56	-453	Ordinary	-453
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,526	Ordinary	10,526

08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,768	Ordinary	2,768
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
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	-1,538	Ordinary	-1,538
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-526	Ordinary	-526
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,472	Ordinary	-1,472
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,232	Ordinary	1,232
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,269	Ordinary	-1,269
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,007	Ordinary	1,007
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,005	Ordinary	-6,005
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
08/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	295.56	-156	Ordinary	-156
08/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	295.56	-362	Ordinary	-362
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.56	156	Ordinary	156
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.56	1,908	Ordinary	1,908
08/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.56	312	Ordinary	312
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.56	1,403	Ordinary	1,403
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	299.64	390	Ordinary	390
08/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.56	362	Ordinary	362
09/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	298.53	1,362	Ordinary	1,362
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,372	Ordinary	1,372
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	15	Ordinary	15
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-208	Ordinary	-208
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-955	Ordinary	-955
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	7	Ordinary	7
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,578	Ordinary	6,578
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,190	Ordinary	19,190
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,232	Ordinary	4,232
09/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	298.53	1,661	Ordinary	1,661
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	297.99	1,222	Ordinary	1,222
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	297.99	138	Ordinary	138
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	298.53	196	Ordinary	196
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	298.53	84	Ordinary	84
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	298.53	887	Ordinary	887
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	297.66	241	Ordinary	241
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	297.66	3,114	Ordinary	3,114
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,710	Ordinary	4,710
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475

10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,655	Ordinary	-4,655
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	-14	Ordinary	-14
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	-853	Ordinary	-853
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-448	Ordinary	-448
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	-424	Ordinary	-424
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,042	Ordinary	-1,042
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	676	Ordinary	676
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,590	Ordinary	-1,590
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
10/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
10/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	297.59	75	Ordinary	75
10/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	297.59	347	Ordinary	347
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	297.66	-241	Ordinary	-241
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	297.66	-92	Ordinary	-92
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	297.66	1,512	Ordinary	1,512
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	297.66	2,723	Ordinary	2,723
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	297.59	-382	Ordinary	-382
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	297.59	-478	Ordinary	-478
10/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	297.66	208	Ordinary	208
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	297.66	-738	Ordinary	-738
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	102.92	250	Ordinary	250
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,353	Ordinary	9,353
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,791	Ordinary	4,791
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	571	Ordinary	571
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,080	Ordinary	31,080
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,231	Ordinary	2,231
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,863	Ordinary	2,863
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,159	Ordinary	2,159
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	911	Ordinary	911
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	980	Ordinary	980
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,724	Ordinary	9,724
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,077	Ordinary	18,077
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	568	Ordinary	568
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,856	Ordinary	1,856
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.04	1,155	Ordinary	1,155
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.04	3,920	Ordinary	3,920
11/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	302.04	21	Ordinary	21
11/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	302.04	91	Ordinary	91
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.00	424	Ordinary	424
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	302.04	-1,913	Ordinary	-1,913
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	302.04	-1,155	Ordinary	-1,155
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	302.04	-303	Ordinary	-303
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	302.04	-1,321	Ordinary	-1,321

11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	300.00	49	Ordinary	49
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.04	303	Ordinary	303
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	302.04	6,489	Ordinary	6,489
11/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	302.04	1,913	Ordinary	1,913
11/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.04	1,321	Ordinary	1,321
12/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	306.60	-425	Ordinary	-425
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,490	Ordinary	-9,490
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,605	Ordinary	-5,605
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-568	Ordinary	-568
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,100	Ordinary	-30,100
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,659	Ordinary	-2,659
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,679	Ordinary	7,679
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,619	Ordinary	5,619
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,316	Ordinary	-2,316
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-781	Ordinary	-781
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,945	Ordinary	-1,945
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,783	Ordinary	-9,783
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,232	Ordinary	4,232
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,232	Ordinary	-4,232
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	306.60	171	Ordinary	171
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	303.41	54	Ordinary	54
12/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	303.41	-671	Ordinary	-671
15/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	308.56	-453	Ordinary	-453
15/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.56	796	Ordinary	796
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	400	Ordinary	400
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.56	1,498	Ordinary	1,498

15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.56	296	Ordinary	296
15/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.56	81	Ordinary	81
15/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	308.56	96	Ordinary	96
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354	Ordinary	354
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,809	Ordinary	1,809
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
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	-96	Ordinary	-96
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	858	Ordinary	858
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,317	Ordinary	-1,317
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-370	Ordinary	-370
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,514	Ordinary	-1,514
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,578	Ordinary	-6,578
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,190	Ordinary	-19,190
16/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,232	Ordinary	-4,232
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.48	1,507	Ordinary	1,507
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	307.86	-8	Ordinary	-8
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	307.86	-28	Ordinary	-28
16/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	307.86	-39	Ordinary	-39
16/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.86	-162	Ordinary	-162
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.86	-776	Ordinary	-776
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.86	162	Ordinary	162
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.86	776	Ordinary	776
17/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.02	94	Ordinary	94
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13

17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	1,353	Ordinary	1,353
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	2,507	Ordinary	2,507
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	1,292	Ordinary	1,292
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	2,393	Ordinary	2,393
17/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	308.02	-45	Ordinary	-45
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.02	104	Ordinary	104
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.02	477	Ordinary	477
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.02	1,078	Ordinary	1,078
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.02	1,437	Ordinary	1,437
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-104	Ordinary	-104
17/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	307.95	242	Ordinary	242
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.02	3,533	Ordinary	3,533
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-1,292	Ordinary	-1,292
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-1,353	Ordinary	-1,353
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-3,533	Ordinary	-3,533
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-477	Ordinary	-477
17/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.02	-85	Ordinary	-85
18/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	311.12	3,115	Ordinary	3,115
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	311.12	176	Ordinary	176
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	311.12	3,650	Ordinary	3,650
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,337	Ordinary	-17,337
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	-1,965	Ordinary	-1,965
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,951	Ordinary	1,951
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,654	Ordinary	12,654
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
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	-5,532	Ordinary	-5,532
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	645	Ordinary	645
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,552	Ordinary	1,552
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,480	Ordinary	-3,480
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	789	Ordinary	789
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	770	Ordinary	770
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,551	Ordinary	-2,551
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.12	3,953	Ordinary	3,953
18/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.12	260	Ordinary	260
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	311.70	99	Ordinary	99
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194	Ordinary	-194
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,966	Ordinary	1,966
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-981	Ordinary	-981

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,944	Ordinary	2,944
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-375	Ordinary	-375
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,293	Ordinary	-2,293
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,479	Ordinary	3,479
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-594	Ordinary	-594
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	766	Ordinary	766
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.70	608	Ordinary	608
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.70	1,752	Ordinary	1,752
19/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.37	226	Ordinary	226
19/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	311.70	45	Ordinary	45
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	311.70	-116	Ordinary	-116
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	311.70	-608	Ordinary	-608
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.70	312	Ordinary	312
19/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	311.70	-351	Ordinary	-351
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	311.70	449	Ordinary	449
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.18	222	Ordinary	222
22/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.97	156	Ordinary	156
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	309.18	-3,660	Ordinary	-3,660
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	-223	Ordinary	-223
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,205	Ordinary	-5,205
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,479	Ordinary	-3,479
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,209	Ordinary	-4,209
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
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	-2	Ordinary	-2
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-325	Ordinary	-325
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
22/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	309.18	-222	Ordinary	-222
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	312.30	48	Ordinary	48
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,564	Ordinary	-4,564
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	992	Ordinary	992
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	490	Ordinary	490
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,006	Ordinary	20,006
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,126	Ordinary	-3,126
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,126	Ordinary	-3,126
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.19	1,438	Ordinary	1,438
23/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	312.15	155	Ordinary	155
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,126	Ordinary	-3,126
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	312.15	57	Ordinary	57
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	312.15	171	Ordinary	171
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	310.39	-273	Ordinary	-273
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	310.39	-169	Ordinary	-169
24/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	310.39	-42	Ordinary	-42
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,820	Ordinary	4,820
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	22	Ordinary	22
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
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	55	Ordinary	55
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
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	14	Ordinary	14
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,454	Ordinary	1,454
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,006	Ordinary	4,006
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222

24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464	Ordinary	464
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,571	Ordinary	1,571
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	3,018	Ordinary	3,018
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
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	514	Ordinary	514
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.30	220	Ordinary	220
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	310.39	1,163	Ordinary	1,163
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	310.39	38,562	Ordinary	38,562
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	310.39	169	Ordinary	169
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	310.39	273	Ordinary	273
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	310.39	-292	Ordinary	-292
25/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	305.54	-1,379	Ordinary	-1,379
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	305.54	2,698	Ordinary	2,698
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.68	-106	Ordinary	-106
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-998	Ordinary	-998
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
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	14	Ordinary	14
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,800	Ordinary	-1,800
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
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	-955	Ordinary	-955
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,416	Ordinary	1,416
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	3	Ordinary	3
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	-2	Ordinary	-2
25/07/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	305.54	25	Ordinary	25
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.54	460	Ordinary	460
25/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.54	156	Ordinary	156
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	305.54	-861	Ordinary	-861
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.68	659	Ordinary	659
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	227	Ordinary	227
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,924	Ordinary	12,924
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,003	Ordinary	-13,003
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
26/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.05	4,427	Ordinary	4,427
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.05	2,373	Ordinary	2,373
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.94	-261	Ordinary	-261
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.05	208	Ordinary	208
26/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	308.05	482	Ordinary	482
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.33	177	Ordinary	177
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,914	Ordinary	1,914
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870	Ordinary	-870
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,667	Ordinary	11,667
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
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	112	Ordinary	112
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,590	Ordinary	1,590
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,450	Ordinary	-1,450
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,976	Ordinary	-15,976
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	359	Ordinary	359
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	364	Ordinary	364
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,365	Ordinary	-3,365
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,021	Ordinary	-16,021
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,032	Ordinary	20,032
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.28	87	Ordinary	87
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	475	Ordinary	475
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	311.33	-2,372	Ordinary	-2,372
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	311.33	-108	Ordinary	-108
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	311.33	-9	Ordinary	-9
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	310.00	424	Ordinary	424
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	311.33	4	Ordinary	4
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	475	Ordinary	475
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.33	57	Ordinary	57
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	311.33	130	Ordinary	130
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.33	108	Ordinary	108
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	311.33	2,372	Ordinary	2,372
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	309.15	60,261	Ordinary	60,261
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.29	-2,420	Ordinary	-2,420
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,445	Ordinary	3,445
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,095	Ordinary	5,095
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
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	32,044	Ordinary	32,044
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222	Ordinary	222
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	509	Ordinary	509
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,500	Ordinary	2,500
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,072	Ordinary	4,072
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,443	Ordinary	1,443
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420	Ordinary	420
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	768	Ordinary	768
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001	Ordinary	1,001
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,917	Ordinary	1,917
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,225	Ordinary	1,225
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	309.29	129	Ordinary	129
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	309.27	49	Ordinary	49
30/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.29	52	Ordinary	52
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.29	2,420	Ordinary	2,420
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	309.93	18,225	Ordinary	18,225
31/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	309.91	386	Ordinary	386
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-122	Ordinary	-122
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-1,373	Ordinary	-1,373
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-2,205	Ordinary	-2,205
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-675	Ordinary	-675
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-12	Ordinary	-12
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,152	Ordinary	3,152
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,997	Ordinary	26,997
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,394	Ordinary	1,394
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-583	Ordinary	-583
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,072	Ordinary	-4,072
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	440	Ordinary	440
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	857	Ordinary	857
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	725	Ordinary	725
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,651	Ordinary	1,651
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,031	Ordinary	-10,031

31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-986	Ordinary	-986
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,933	Ordinary	-1,933
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,933	Ordinary	-1,933
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.72	21,471	Ordinary	21,471
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.72	675	Ordinary	675
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,933	Ordinary	-1,933
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.72	-40	Ordinary	-40
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.72	113,820	Ordinary	113,820
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.72	1,373	Ordinary	1,373
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.72	2,205	Ordinary	2,205
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.72	130	Ordinary	130
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.72	208	Ordinary	208
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.72	156	Ordinary	156
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	309.72	-350	Ordinary	-350
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.72	122	Ordinary	122
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319	Ordinary	-319
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,492	Ordinary	1,492
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,186	Ordinary	-2,186
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,997	Ordinary	9,997
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,578	Ordinary	6,578
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	271	Ordinary	271
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	310.69	1,458	Ordinary	1,458
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	310.69	57	Ordinary	57
02/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	305.37	5,938	Ordinary	5,938
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	305.67	-677	Ordinary	-677
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,537	Ordinary	1,537
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,677	Ordinary	-3,677
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,270	Ordinary	1,270
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,622	Ordinary	2,622
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,561	Ordinary	5,561
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,191	Ordinary	-1,191
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,992	Ordinary	-14,992
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	271	Ordinary	271
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,578	Ordinary	6,578
02/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	305.66	305	Ordinary	305
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	305.66	-31	Ordinary	-31
02/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	305.66	-42	Ordinary	-42
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	305.66	1,139	Ordinary	1,139
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,849	Ordinary	6,849
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.37	87,870	Ordinary	87,870
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.67	677	Ordinary	677
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.04	52	Ordinary	52
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.10	1,830	Ordinary	1,830
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,088	Ordinary	-17,088
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,874	Ordinary	-24,874
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,696	Ordinary	-1,696
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,129	Ordinary	-148,129
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,378	Ordinary	-14,378
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,888	Ordinary	-1,888
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,824	Ordinary	-8,824
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,099	Ordinary	-2,099
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,810	Ordinary	-4,810
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,626	Ordinary	-5,626
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,046	Ordinary	-16,046
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,518	Ordinary	-10,518
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.50	124	Ordinary	124
05/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	301.04	327	Ordinary	327

06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-463	Ordinary	-463
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856	Ordinary	856
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,624	Ordinary	-2,624
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,391	Ordinary	-5,391
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,911	Ordinary	19,911
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,472	Ordinary	6,472
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	900	Ordinary	900
06/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	302.30	-714	Ordinary	-714
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900	Ordinary	900
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	302.30	57	Ordinary	57
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.24	1,897	Ordinary	1,897
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	304.42	-114	Ordinary	-114
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	304.41	453	Ordinary	453
07/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	304.41	-77	Ordinary	-77
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	304.41	1,715	Ordinary	1,715
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,660	Ordinary	18,660
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,153	Ordinary	11,153
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,127	Ordinary	119,127
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,551	Ordinary	2,551
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,997	Ordinary	3,997
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,149	Ordinary	37,149
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,459	Ordinary	-35,459
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,556	Ordinary	-1,556
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-271	Ordinary	-271
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-271	Ordinary	-271
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-475	Ordinary	-475
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,556	Ordinary	-1,556
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	304.42	-81	Ordinary	-81
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,302	Ordinary	-2,302
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	304.41	114	Ordinary	114
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	304.41	104	Ordinary	104
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	304.41	182	Ordinary	182
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	304.41	-351	Ordinary	-351
07/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	304.41	7	Ordinary	7
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	305.67	138	Ordinary	138
08/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	305.67	201	Ordinary	201
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.47	1,830	Ordinary	1,830
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	305.47	-2,649	Ordinary	-2,649
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	305.42	-44	Ordinary	-44
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,485	Ordinary	-18,485
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,153	Ordinary	-11,153
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,283	Ordinary	1,283
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-687	Ordinary	-687
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,443	Ordinary	-5,443
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,892	Ordinary	12,892
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,405	Ordinary	36,405
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	303.88	19	Ordinary	19
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	305.42	-10	Ordinary	-10
08/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	305.42	-52	Ordinary	-52

08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.56	920	Ordinary	920
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.56	52,351	Ordinary	52,351
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.47	2,649	Ordinary	2,649
08/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.47	104	Ordinary	104
09/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	308.13	762	Ordinary	762
09/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	308.53	4,826	Ordinary	4,826
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.99	-120	Ordinary	-120
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,802	Ordinary	-25,802
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,975	Ordinary	-2,975
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,547	Ordinary	-1,547
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-854	Ordinary	-854
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593	Ordinary	-593
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,159	Ordinary	-1,159
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,004	Ordinary	-3,004
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,656	Ordinary	-4,656
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-605	Ordinary	-605
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,464	Ordinary	-31,464
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.99	434	Ordinary	434
09/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	308.53	27	Ordinary	27
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	308.53	-117	Ordinary	-117
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.34	80,000	Ordinary	80,000
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.99	62	Ordinary	62
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	308.53	-162	Ordinary	-162
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.53	171	Ordinary	171
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.53	260	Ordinary	260
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	308.53	-851	Ordinary	-851
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.93	374	Ordinary	374
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,020	Ordinary	-37,020
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,663	Ordinary	-118,663
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8

12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,254	Ordinary	82,254
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
12/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	308.93	-315	Ordinary	-315
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	308.93	-190	Ordinary	-190
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.78	2,196	Ordinary	2,196
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.78	2,196	Ordinary	2,196
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,405	Ordinary	-36,405
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,606	Ordinary	1,606
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,484	Ordinary	2,484
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,550	Ordinary	-74,550
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,399	Ordinary	2,399
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,573	Ordinary	14,573
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
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	7	Ordinary	7
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	237	Ordinary	237
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	294.78	-312	Ordinary	-312
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.79	501	Ordinary	501
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.78	90,000	Ordinary	90,000
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.78	156	Ordinary	156
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	300.77	3,660	Ordinary	3,660
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	300.77	9,516	Ordinary	9,516
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.87	100	Ordinary	100
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	Lend - for stock lend	n/a	-900	Ordinary	-900
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189	Ordinary	-189
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,166	Ordinary	-6,166
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,012	Ordinary	-5,012
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,400	Ordinary	-49,400
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,022	Ordinary	-5,022
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,576	Ordinary	-1,576
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828	Ordinary	-828
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-307	Ordinary	-307
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336	Ordinary	-336
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-543	Ordinary	-543
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,325	Ordinary	-2,325
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-253	Ordinary	-253
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	2	Ordinary	2
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,738	Ordinary	-14,738
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,704	Ordinary	-7,704
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-900	Ordinary	-900
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,400	Ordinary	-49,400
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,989	Ordinary	36,989
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,012	Ordinary	-5,012
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,166	Ordinary	-6,166
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,022	Ordinary	-5,022
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,908	Ordinary	-8,908
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.87	962	Ordinary	962
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.77	171	Ordinary	171
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.77	1,794	Ordinary	1,794
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.77	351	Ordinary	351
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.12	2,196	Ordinary	2,196
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.09	597	Ordinary	597
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163	Ordinary	-163
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,720	Ordinary	-1,720
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,361	Ordinary	-2,361
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-444	Ordinary	-444
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,038	Ordinary	10,038
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588	Ordinary	588
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,933	Ordinary	5,933
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,572	Ordinary	2,572
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,722	Ordinary	2,722
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,715	Ordinary	3,715
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,825	Ordinary	16,825
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,310	Ordinary	16,310
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,168	Ordinary	92,168
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163	Ordinary	-163
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,361	Ordinary	-2,361
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,720	Ordinary	-1,720
15/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	301.12	130	Ordinary	130
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,117	Ordinary	19,117
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,843	Ordinary	-16,843
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,361	Ordinary	-16,361
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,447	Ordinary	-92,447
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,124	Ordinary	-10,124
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-592	Ordinary	-592
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,855	Ordinary	-5,855
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,590	Ordinary	-2,590
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,562	Ordinary	-3,562
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.67	75,000	Ordinary	75,000
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.67	75,569	Ordinary	75,569
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.34	243	Ordinary	243
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.34	57	Ordinary	57

19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.83	121	Ordinary	121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,038	Ordinary	19,038
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,816	Ordinary	40,816
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,065	Ordinary	2,065
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,396	Ordinary	2,396
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-501	Ordinary	-501
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	547	Ordinary	547
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.83	-66	Ordinary	-66
19/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.80	312	Ordinary	312
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232	Ordinary	-232
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,372	Ordinary	-16,372
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	232	Ordinary	232
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-233	Ordinary	-233
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.25	228	Ordinary	228
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	308.25	182	Ordinary	182
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.25	342	Ordinary	342
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	308.49	296	Ordinary	296
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	308.49	7,618	Ordinary	7,618
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.60	-90	Ordinary	-90
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3

21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,659	Ordinary	-9,659
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,987	Ordinary	-13,987
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,593	Ordinary	-2,593
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,748	Ordinary	-1,748
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,496	Ordinary	33,496
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,611	Ordinary	23,611
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-305	Ordinary	-305
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	308.49	-2,542	Ordinary	-2,542
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	308.49	-296	Ordinary	-296
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	308.49	-371	Ordinary	-371
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	308.49	-1,939	Ordinary	-1,939
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	308.49	-351	Ordinary	-351
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242	Ordinary	-242
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63	Ordinary	-63
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.12	65,436	Ordinary	65,436
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.49	2,542	Ordinary	2,542
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.12	49,901	Ordinary	49,901
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	308.49	1,939	Ordinary	1,939
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.49	371	Ordinary	371
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,271	Ordinary	-14,271
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,228	Ordinary	51,228
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,496	Ordinary	-33,496
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	481	Ordinary	481
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,039	Ordinary	16,039
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.10	1,125	Ordinary	1,125
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	308.10	121	Ordinary	121
22/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	308.10	-109	Ordinary	-109
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.10	-121	Ordinary	-121
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.10	-1,125	Ordinary	-1,125
22/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	308.10	-9,823	Ordinary	-9,823
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,902	Ordinary	1,902
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,356	Ordinary	1,356
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277	Ordinary	277
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,238	Ordinary	1,238
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241	Ordinary	-241
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,228	Ordinary	-51,228
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,780	Ordinary	-23,780
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,039	Ordinary	-16,039
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,775	Ordinary	10,775
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
23/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.00	183	Ordinary	183
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	309.52	380	Ordinary	380
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,356	Ordinary	6,356
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,373	Ordinary	7,373
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	293	Ordinary	293
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,046	Ordinary	-9,046
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,539	Ordinary	23,539
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,372	Ordinary	15,372
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	241	Ordinary	241
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	309.28	180	Ordinary	180
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	309.31	-9	Ordinary	-9
26/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	309.28	-39	Ordinary	-39
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.22	45,071	Ordinary	45,071
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	309.22	43,018	Ordinary	43,018
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.92	4,383	Ordinary	4,383
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	-6,653	Ordinary	-6,653
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,354	Ordinary	-9,354
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076	Ordinary	1,076
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	-523	Ordinary	-523
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-269	Ordinary	-269
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349	Ordinary	-349
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,130	Ordinary	-1,130
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,480	Ordinary	32,480
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,416	Ordinary	92,416
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,755	Ordinary	-2,755
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,538	Ordinary	3,538
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,521	Ordinary	-5,521
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,943	Ordinary	28,943
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-503	Ordinary	-503
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-656	Ordinary	-656
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,372	Ordinary	-15,372

27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
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	Ordinary	-1
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.92	-312	Ordinary	-312
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.92	30,000	Ordinary	30,000
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.92	-234	Ordinary	-234
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.92	-954	Ordinary	-954
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.92	312	Ordinary	312
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.92	234	Ordinary	234
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.92	954	Ordinary	954
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.90	178	Ordinary	178
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,144	Ordinary	-15,144
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,954	Ordinary	-115,954
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,317	Ordinary	-36,317
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,615	Ordinary	2,615
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,443	Ordinary	5,443
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,656	Ordinary	-2,656
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	307.90	-50	Ordinary	-50
28/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.90	21	Ordinary	21
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.31	-4,383	Ordinary	-4,383
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.90	57	Ordinary	57
29/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	307.93	-455	Ordinary	-455
29/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	307.93	-79	Ordinary	-79
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,725	Ordinary	-21,725
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	236	Ordinary	236
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	224	Ordinary	224
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	188	Ordinary	188
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	493	Ordinary	493
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	307.16	1,200	Ordinary	1,200
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	307.16	5,048	Ordinary	5,048
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	624	Ordinary	624
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.17	9,971	Ordinary	9,971
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	3,243	Ordinary	3,243
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	209	Ordinary	209
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.16	7	Ordinary	7
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	168	Ordinary	168
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	307.16	27	Ordinary	27
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	338	Ordinary	338
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	503	Ordinary	503
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	6	Ordinary	6
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	2,761	Ordinary	2,761

30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	4,551	Ordinary	4,551
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,508	Ordinary	20,508
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,888	Ordinary	-2,888
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,358	Ordinary	-30,358
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	150	Ordinary	150
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	309.31	-310	Ordinary	-310
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	246	Ordinary	246
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	24	Ordinary	24
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	7,214	Ordinary	7,214
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	1,949	Ordinary	1,949
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.16	32	Ordinary	32
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.16	116	Ordinary	116
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	1,811	Ordinary	1,811
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.16	-2	Ordinary	-2
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	263	Ordinary	263
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	121	Ordinary	121
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	57,289	Ordinary	57,289
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	628	Ordinary	628
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	1,521	Ordinary	1,521
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	91	Ordinary	91
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	103	Ordinary	103
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	135	Ordinary	135
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	1,367	Ordinary	1,367
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	307.16	151	Ordinary	151
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	86	Ordinary	86
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	392	Ordinary	392
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	361	Ordinary	361
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	52,303	Ordinary	52,303
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	307.16	573	Ordinary	573
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.16	-245	Ordinary	-245
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.16	-573	Ordinary	-573
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	307.16	-628	Ordinary	-628
30/08/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	307.83	50	Ordinary	50
30/08/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	307.16	117	Ordinary	117
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	307.16	691	Ordinary	691
30/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	307.16	-599	Ordinary	-599
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	655	Ordinary	655
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	245	Ordinary	245
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	307.16	22,384	Ordinary	22,384
30/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	307.16	42	Ordinary	42
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	305.69	3,511	Ordinary	3,511
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,663	Ordinary	4,663
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,652	Ordinary	25,652
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,815	Ordinary	81,815
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.69	182	Ordinary	182

02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	306.75	169	Ordinary	169
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,161	Ordinary	-23,161
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.69	35,000	Ordinary	35,000
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	306.03	221	Ordinary	221
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	305.69	9,002	Ordinary	9,002
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	306.03	-358	Ordinary	-358
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	306.03	-11	Ordinary	-11
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	306.03	-221	Ordinary	-221
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	306.03	-1,370	Ordinary	-1,370
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,730	Ordinary	-3,730
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,008	Ordinary	10,008
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,714	Ordinary	-14,714
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,950	Ordinary	7,950
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	714	Ordinary	714
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,543	Ordinary	2,543
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,424	Ordinary	3,424
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,905	Ordinary	2,905
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,710	Ordinary	22,710
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,406	Ordinary	9,406
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,738	Ordinary	15,738
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,928	Ordinary	-46,928
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,156	Ordinary	122,156
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	900	Ordinary	900
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,170	Ordinary	1,170
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,366	Ordinary	8,366
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,161	Ordinary	-23,161
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	305.69	473	Ordinary	473
03/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	306.03	188	Ordinary	188
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	305.69	70,389	Ordinary	70,389
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	303.99	-8,208	Ordinary	-8,208
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,502	Ordinary	1,502
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,014	Ordinary	1,014
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,016	Ordinary	-36,016
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,938	Ordinary	-10,938
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	269	Ordinary	269
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	403	Ordinary	403
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,717	Ordinary	2,717

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,887	Ordinary	-34,887
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	931	Ordinary	931
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,284	Ordinary	46,284
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,983	Ordinary	11,983
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228	Ordinary	228
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	303.99	-385	Ordinary	-385
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	303.99	-81	Ordinary	-81
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.99	468	Ordinary	468
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.42	40,000	Ordinary	40,000
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	303.10	-456	Ordinary	-456
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.10	98	Ordinary	98
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201	Ordinary	-201
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,978	Ordinary	39,978
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,841	Ordinary	-8,841
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-806	Ordinary	-806
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,812	Ordinary	-2,812
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,826	Ordinary	-3,826
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,160	Ordinary	-3,160
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,428	Ordinary	-25,428
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,793	Ordinary	118,793
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,336	Ordinary	-10,336
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,239	Ordinary	-17,239
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,140	Ordinary	-134,140
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,398	Ordinary	-1,398
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,278	Ordinary	-9,278
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	304.30	175	Ordinary	175
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	303.10	42	Ordinary	42
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.10	30,000	Ordinary	30,000
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	303.10	-98	Ordinary	-98
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	303.10	-185	Ordinary	-185
05/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.10	494	Ordinary	494
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.12	733	Ordinary	733
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	303.99	106	Ordinary	106
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	302.12	1,164	Ordinary	1,164
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.99	2,583	Ordinary	2,583
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	303.99	-105	Ordinary	-105
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,999	Ordinary	-2,999
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,324	Ordinary	-71,324
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,849	Ordinary	-31,849
06/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	303.99	27	Ordinary	27
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	302.12	-65	Ordinary	-65
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
06/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	303.99	150	Ordinary	150
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	303.99	-61	Ordinary	-61
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	303.99	-4,575	Ordinary	-4,575
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	303.99	-106	Ordinary	-106
06/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.99	354	Ordinary	354
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.99	50,142	Ordinary	50,142
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.99	4,575	Ordinary	4,575
09/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	298.10	-179	Ordinary	-179
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,100	Ordinary	25,100
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150	Ordinary	150
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,069	Ordinary	-3,069
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,048	Ordinary	-5,048
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133,228	Ordinary	-133,228
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	300.41	-44	Ordinary	-44
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	300.41	660	Ordinary	660
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	300.41	45,000	Ordinary	45,000
09/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	298.10	-751	Ordinary	-751
09/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	300.41	-81	Ordinary	-81
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	300.41	35,000	Ordinary	35,000
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.51	4,440	Ordinary	4,440
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	301.65	-29,652	Ordinary	-29,652
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150	Ordinary	150
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	301.51	-2,643	Ordinary	-2,643
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	301.65	-6,653	Ordinary	-6,653
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	301.51	21	Ordinary	21
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.51	-7,544	Ordinary	-7,544
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.89	-18,995	Ordinary	-18,995
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.51	2,643	Ordinary	2,643
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.51	7,544	Ordinary	7,544
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,819	Ordinary	2,819
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,659	Ordinary	3,659
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,022	Ordinary	30,022
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,301	Ordinary	83,301
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171	Ordinary	-171
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	299.87	-282	Ordinary	-282
11/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	303.22	-1,467	Ordinary	-1,467
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	303.22	1,801	Ordinary	1,801
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.22	1,766	Ordinary	1,766
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.87	16,267	Ordinary	16,267
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.94	82,027	Ordinary	82,027
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.87	282	Ordinary	282
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	299.87	-238	Ordinary	-238
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,167	Ordinary	14,167
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,614	Ordinary	-9,614
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,212	Ordinary	24,212
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,499	Ordinary	1,499
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154,684	Ordinary	154,684
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,059	Ordinary	2,059
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,121	Ordinary	13,121
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	897	Ordinary	897
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,100	Ordinary	10,100
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	914	Ordinary	914
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,884	Ordinary	4,884
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,149	Ordinary	4,149
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,938	Ordinary	25,938
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.66	11,592	Ordinary	11,592
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.66	521	Ordinary	521
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.66	8,650	Ordinary	8,650
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.66	1,218	Ordinary	1,218
12/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	301.66	-521	Ordinary	-521
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	301.73	922	Ordinary	922
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	301.66	-294	Ordinary	-294
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.66	389	Ordinary	389
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	301.66	120	Ordinary	120
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	301.66	182	Ordinary	182
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.68	40,000	Ordinary	40,000
12/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.66	-8,650	Ordinary	-8,650
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	300.26	3,066	Ordinary	3,066
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	300.26	842	Ordinary	842
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	300.26	1,209	Ordinary	1,209
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,011	Ordinary	41,011
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,331	Ordinary	9,331
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	822	Ordinary	822
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682	Ordinary	682
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,942	Ordinary	6,942
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,347	Ordinary	2,347
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,499	Ordinary	3,499
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,878	Ordinary	2,878
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,003	Ordinary	18,003
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,781	Ordinary	9,781
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,746	Ordinary	-16,746
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,122	Ordinary	16,122
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	627	Ordinary	627
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,935	Ordinary	107,935

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879	Ordinary	879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,481	Ordinary	1,481
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,352	Ordinary	-13,352
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,352	Ordinary	13,352
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150	Ordinary	-150
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	150	Ordinary	150
13/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	300.26	-89	Ordinary	-89
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.26	182	Ordinary	182
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.26	286	Ordinary	286
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	306.03	1,370	Ordinary	1,370
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	306.03	358	Ordinary	358
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,016	Ordinary	21,016
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733	Ordinary	-733
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,378	Ordinary	3,378
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,515	Ordinary	49,515
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,681	Ordinary	5,681
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,791	Ordinary	-29,791
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-822	Ordinary	-822
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,274	Ordinary	3,274
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,578	Ordinary	4,578
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	297.25	5,286	Ordinary	5,286
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	296.69	1,463	Ordinary	1,463
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	296.69	180	Ordinary	180
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	297.25	59,452	Ordinary	59,452
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	296.69	16,449	Ordinary	16,449
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	296.69	-16,449	Ordinary	-16,449
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	296.69	-1,463	Ordinary	-1,463
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	296.00	-2,968	Ordinary	-2,968
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,029	Ordinary	-9,029
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,327	Ordinary	-27,327
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,015	Ordinary	-46,015
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,485	Ordinary	-2,485
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-836	Ordinary	-836
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,827	Ordinary	-232,827

17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,470	Ordinary	-2,470
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,168	Ordinary	-4,168
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,798	Ordinary	123,798
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,726	Ordinary	-25,726
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392	Ordinary	-392
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,851	Ordinary	-1,851
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,658	Ordinary	-19,658
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,684	Ordinary	-6,684
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,187	Ordinary	-9,187
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,153	Ordinary	-8,153
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,520	Ordinary	-48,520
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	296.00	-129	Ordinary	-129
17/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	296.70	-1,080	Ordinary	-1,080
17/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	296.00	182	Ordinary	182
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,871	Ordinary	12,871
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,281	Ordinary	4,281
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,564	Ordinary	-1,564
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,300	Ordinary	-38,300
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,542	Ordinary	55,542
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,352	Ordinary	-13,352
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150	Ordinary	-150
18/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.40	-188	Ordinary	-188
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623	Ordinary	-623
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	295.40	-121	Ordinary	-121
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	294.48	307	Ordinary	307
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	294.40	11,843	Ordinary	11,843
19/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.48	-307	Ordinary	-307
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150	Ordinary	-150
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,356	Ordinary	18,356
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,398	Ordinary	19,398
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	903	Ordinary	903
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,424	Ordinary	-43,424
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,592	Ordinary	33,592
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	445	Ordinary	445
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,433	Ordinary	147,433
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,692	Ordinary	1,692
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,625	Ordinary	2,625
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,105	Ordinary	1,105
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,480	Ordinary	14,480

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,551	Ordinary	1,551
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,668	Ordinary	5,668
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,825	Ordinary	5,825
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,965	Ordinary	5,965
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,275	Ordinary	34,275
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,542	Ordinary	-55,542
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,879	Ordinary	12,879
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.64	-473	Ordinary	-473
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	293.64	-188	Ordinary	-188
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.64	194	Ordinary	194
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	293.64	4,140	Ordinary	4,140
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	293.64	-37	Ordinary	-37
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	293.64	-522	Ordinary	-522
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.64	-1,362	Ordinary	-1,362
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.64	743	Ordinary	743
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	267	Ordinary	267
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.64	102	Ordinary	102
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,810	Ordinary	-6,810
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,408	Ordinary	6,408
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,356	Ordinary	-18,356
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-296	Ordinary	-296
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,398	Ordinary	-19,398
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,592	Ordinary	-33,592
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,267	Ordinary	-1,267
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,433	Ordinary	-147,433
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,692	Ordinary	-1,692
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,625	Ordinary	-2,625
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,105	Ordinary	-1,105
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,480	Ordinary	-14,480
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,551	Ordinary	-1,551
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,668	Ordinary	-5,668
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,825	Ordinary	-5,825
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,965	Ordinary	-5,965
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,275	Ordinary	-34,275
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.64	-100	Ordinary	-100
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	111	Ordinary	111
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	25,065	Ordinary	25,065
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	1,362	Ordinary	1,362
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	522	Ordinary	522
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	473	Ordinary	473
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.64	1,031	Ordinary	1,031
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	623	Ordinary	623
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.64	-171	Ordinary	-171
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.64	282	Ordinary	282
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.64	697	Ordinary	697
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.64	-28	Ordinary	-28
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	105	Ordinary	105
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.64	-346	Ordinary	-346
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	404	Ordinary	404

20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	81,569	Ordinary	81,569
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	7,268	Ordinary	7,268
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.64	346	Ordinary	346
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.64	-7,268	Ordinary	-7,268
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.64	138	Ordinary	138
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-902	Ordinary	-902
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,265	Ordinary	-47,265
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,783	Ordinary	-1,783
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,992	Ordinary	53,992
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,879	Ordinary	-12,879
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	290.04	181	Ordinary	181
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,550	Ordinary	-1,550
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162	Ordinary	-162
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338	Ordinary	-338
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,957	Ordinary	12,957
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,812	Ordinary	13,812
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,494	Ordinary	2,494
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,158	Ordinary	4,158
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,363	Ordinary	4,363
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,477	Ordinary	4,477
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,218	Ordinary	27,218
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,427	Ordinary	23,427
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,141	Ordinary	22,141
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,817	Ordinary	23,817
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,091	Ordinary	1,091
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	377	Ordinary	377
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,442	Ordinary	112,442
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,797	Ordinary	1,797
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,337	Ordinary	3,337
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,402	Ordinary	2,402
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,716	Ordinary	-3,716
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-452	Ordinary	-452
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.66	56	Ordinary	56
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.66	156	Ordinary	156
24/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.66	236	Ordinary	236
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.79	-29,275	Ordinary	-29,275
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	287.66	-4,709	Ordinary	-4,709

24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.85	371	Ordinary	371
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	286.71	-7,803	Ordinary	-7,803
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,010	Ordinary	-2,010
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,867	Ordinary	3,867
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,723	Ordinary	4,723
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,441	Ordinary	-2,441
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,607	Ordinary	1,607
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,501	Ordinary	-5,501
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,860	Ordinary	-8,860
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,558	Ordinary	55,558
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,885	Ordinary	-3,885
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,459	Ordinary	-9,459
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-773	Ordinary	-773
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,540	Ordinary	-53,540
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.71	25	Ordinary	25
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.61	242	Ordinary	242
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.71	-48,871	Ordinary	-48,871
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148	Ordinary	148
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.71	3,115	Ordinary	3,115
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	286.71	-12,956	Ordinary	-12,956
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.71	240	Ordinary	240
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.71	-118	Ordinary	-118
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	290.16	1,230	Ordinary	1,230
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	290.16	1,796	Ordinary	1,796
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	291.16	422	Ordinary	422
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.54	9	Ordinary	9
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	291.16	-362	Ordinary	-362
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.16	102	Ordinary	102
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.16	105	Ordinary	105
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.16	4	Ordinary	4
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	291.16	-6,223	Ordinary	-6,223
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,545	Ordinary	-9,545

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	638	Ordinary	638
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,948	Ordinary	-10,948
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-900	Ordinary	-900
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,875	Ordinary	-5,875
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,371	Ordinary	-11,371
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,579	Ordinary	-2,579
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,478	Ordinary	-3,478
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,439	Ordinary	-3,439
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,704	Ordinary	-3,704
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,717	Ordinary	-21,717
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,501	Ordinary	38,501
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,567	Ordinary	-14,567
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,932	Ordinary	-19,932
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-916	Ordinary	-916
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324	Ordinary	-324
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,982	Ordinary	-102,982
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,021	Ordinary	-2,021
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	740	Ordinary	740
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.54	201	Ordinary	201
26/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	288.54	-340	Ordinary	-340
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.16	-422	Ordinary	-422
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.16	-102	Ordinary	-102
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	291.16	56	Ordinary	56
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.16	-105	Ordinary	-105
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	291.16	-331	Ordinary	-331
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	285.10	-938	Ordinary	-938
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.10	-300	Ordinary	-300
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	285.10	-2,797	Ordinary	-2,797
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,847	Ordinary	23,847
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,041	Ordinary	12,041
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,976	Ordinary	20,976
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.85	183	Ordinary	183
27/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	285.10	300	Ordinary	300
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	286.28	1,024	Ordinary	1,024
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	286.28	-1,426	Ordinary	-1,426
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	286.28	-454	Ordinary	-454
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.28	100	Ordinary	100
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.28	-1,655	Ordinary	-1,655
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-642	Ordinary	-642
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-263	Ordinary	-263
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-4,411	Ordinary	-4,411
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,847	Ordinary	-23,847

30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	336	Ordinary	336
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,730	Ordinary	4,730
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,995	Ordinary	2,995
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,531	Ordinary	4,531
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,109	Ordinary	1,109
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,795	Ordinary	1,795
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,278	Ordinary	2,278
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,932	Ordinary	1,932
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,902	Ordinary	12,902
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,480	Ordinary	28,480
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,165	Ordinary	31,165
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,331	Ordinary	10,331
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	202	Ordinary	202
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,778	Ordinary	54,778
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,207	Ordinary	3,207
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,236	Ordinary	3,236
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,041	Ordinary	-12,041
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.01	349	Ordinary	349
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.28	-189	Ordinary	-189
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	286.28	-226	Ordinary	-226
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-4,327	Ordinary	-4,327
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-1,573	Ordinary	-1,573
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.28	263	Ordinary	263
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.70	1,108	Ordinary	1,108
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	286.28	-1,467	Ordinary	-1,467
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.28	82,020	Ordinary	82,020
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.28	1,467	Ordinary	1,467
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.28	9,185	Ordinary	9,185
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.28	1,655	Ordinary	1,655
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.28	264	Ordinary	264
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.28	1,573	Ordinary	1,573
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.28	642	Ordinary	642
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.28	4,411	Ordinary	4,411
30/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.28	-264	Ordinary	-264
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	286.28	-9,185	Ordinary	-9,185
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.28	-14,304	Ordinary	-14,304
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	288.21	-277	Ordinary	-277
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,403	Ordinary	-4,403
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-756	Ordinary	-756
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	927	Ordinary	927
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,296	Ordinary	1,296
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,885	Ordinary	5,885
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,569	Ordinary	15,569
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,655	Ordinary	-92,655
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,371	Ordinary	5,371
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,035	Ordinary	47,035
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	327	Ordinary	327
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,346	Ordinary	11,346
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,934	Ordinary	1,934
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173	Ordinary	-173
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,312	Ordinary	8,312
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,013	Ordinary	3,013
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	16,970	Ordinary	16,970
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	277	Ordinary	277
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	27	Ordinary	27
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	196	Ordinary	196
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	260	Ordinary	260
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	988	Ordinary	988
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.21	78	Ordinary	78
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	288.21	-16,970	Ordinary	-16,970
01/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	288.13	-14,873	Ordinary	-14,873
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.02	2,936	Ordinary	2,936
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	287.02	-4,037	Ordinary	-4,037
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.02	1,924	Ordinary	1,924
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.02	-1,046	Ordinary	-1,046
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,218	Ordinary	-10,218
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-787	Ordinary	-787
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,073	Ordinary	-1,073
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,221	Ordinary	-1,221
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,527	Ordinary	-1,527
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,718	Ordinary	-7,718
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,276	Ordinary	-18,276
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,049	Ordinary	-111,049
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,093	Ordinary	-6,093
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,191	Ordinary	-48,191
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134	Ordinary	-134
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,718	Ordinary	-5,718
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	912	Ordinary	912
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	287.02	-6	Ordinary	-6
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	287.02	-63	Ordinary	-63
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	912	Ordinary	912
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.02	1,208	Ordinary	1,208

02/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.02	260	Ordinary	260
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.01	43,754	Ordinary	43,754
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	287.02	1,046	Ordinary	1,046
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	287.01	166	Ordinary	166
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	288.61	3,468	Ordinary	3,468
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,049	Ordinary	1,049
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,425	Ordinary	4,425
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	607	Ordinary	607
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,581	Ordinary	-1,581
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,897	Ordinary	2,897
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	503	Ordinary	503
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,195	Ordinary	1,195
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,503	Ordinary	1,503
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,269	Ordinary	1,269
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,602	Ordinary	8,602
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,857	Ordinary	18,857
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,713	Ordinary	-9,713
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,148	Ordinary	7,148
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,011	Ordinary	41,011
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,505	Ordinary	6,505
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,300	Ordinary	2,300
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,153	Ordinary	1,153
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	288.61	-223	Ordinary	-223
03/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.01	186	Ordinary	186
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	288.61	62	Ordinary	62
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,153	Ordinary	1,153
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.61	494	Ordinary	494
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	289.01	31	Ordinary	31
04/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	288.98	-8,965	Ordinary	-8,965
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.64	296	Ordinary	296
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	288.93	-3,670	Ordinary	-3,670
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219	Ordinary	219
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,931	Ordinary	-4,931
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-759	Ordinary	-759
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,547	Ordinary	213,547
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,265	Ordinary	1,265
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.93	108	Ordinary	108
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.64	345	Ordinary	345
04/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	288.93	16	Ordinary	16
04/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.64	1,121	Ordinary	1,121
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.93	130	Ordinary	130
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-691	Ordinary	-691
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-288	Ordinary	-288
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,188	Ordinary	-2,188
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,182	Ordinary	-4,182
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,535	Ordinary	-59,535
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,674	Ordinary	-1,674
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,450	Ordinary	-9,450
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,628	Ordinary	55,628
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,065	Ordinary	-2,065
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.79	14,584	Ordinary	14,584
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	288.79	1,627	Ordinary	1,627
08/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	292.52	2,552	Ordinary	2,552
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.52	508	Ordinary	508
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.56	-4,418	Ordinary	-4,418
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,105	Ordinary	-3,105
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-292	Ordinary	-292
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,042	Ordinary	-2,042
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-520	Ordinary	-520
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,012	Ordinary	-1,012
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-766	Ordinary	-766
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,504	Ordinary	-5,504
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,776	Ordinary	-12,776

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,255	Ordinary	4,255
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,490	Ordinary	-4,490
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,615	Ordinary	-13,615
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,464	Ordinary	-4,464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,640	Ordinary	-1,640
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,628	Ordinary	-55,628
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,200	Ordinary	1,200
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	288.51	197	Ordinary	197
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.52	259	Ordinary	259
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23	Ordinary	23
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	292.52	60,311	Ordinary	60,311
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.52	180	Ordinary	180
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.52	182	Ordinary	182
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.52	234	Ordinary	234
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.52	-2,552	Ordinary	-2,552
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.52	-259	Ordinary	-259
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.63	-19,059	Ordinary	-19,059
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	292.57	-3,319	Ordinary	-3,319
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	292.52	-508	Ordinary	-508
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	294.95	804	Ordinary	804
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,983	Ordinary	4,983
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,600	Ordinary	-3,600
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,813	Ordinary	-43,813
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,511	Ordinary	-1,511
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,630	Ordinary	3,630
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,716	Ordinary	-11,716
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,516	Ordinary	1,516
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,216	Ordinary	-1,216
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-825	Ordinary	-825
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,174	Ordinary	1,174
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,181	Ordinary	1,181
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,824	Ordinary	-1,824
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.00	4,332	Ordinary	4,332
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	295.00	-236	Ordinary	-236
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	295.00	-705	Ordinary	-705
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.00	16,041	Ordinary	16,041
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.00	705	Ordinary	705
09/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	295.00	-279	Ordinary	-279
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	294.13	-2,151	Ordinary	-2,151
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	294.13	2,691	Ordinary	2,691
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,630	Ordinary	-3,630
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,174	Ordinary	-1,174
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,181	Ordinary	-1,181
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,671	Ordinary	1,671
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,949	Ordinary	38,949
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	474	Ordinary	474
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,688	Ordinary	3,688
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	494	Ordinary	494
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,705	Ordinary	1,705
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	294.13	4	Ordinary	4
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,705	Ordinary	1,705
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.13	28,202	Ordinary	28,202
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.13	102	Ordinary	102
10/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.13	260	Ordinary	260
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.13	-2,691	Ordinary	-2,691

10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.13	6,888	Ordinary	6,888
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	294.13	-3,562	Ordinary	-3,562
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	295.78	-572	Ordinary	-572
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.78	35,645	Ordinary	35,645
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.78	1,630	Ordinary	1,630
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	295.78	2,433	Ordinary	2,433
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,472	Ordinary	6,472
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,472	Ordinary	-6,472
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,708	Ordinary	-1,708
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-604	Ordinary	-604
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310	Ordinary	310
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-588	Ordinary	-588
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-415	Ordinary	-415
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-271	Ordinary	-271
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-693	Ordinary	-693
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216,000	Ordinary	-216,000
11/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	295.78	162	Ordinary	162
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	295.78	49,462	Ordinary	49,462
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	295.78	-2,433	Ordinary	-2,433
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.25	7,872	Ordinary	7,872
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-714	Ordinary	-714
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,351	Ordinary	65,351
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310	Ordinary	-310
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11

14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	327	Ordinary	327
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327	Ordinary	327
14/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.31	162	Ordinary	162
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	299.27	-2,439	Ordinary	-2,439
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	301.20	-313	Ordinary	-313
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.20	3,089	Ordinary	3,089
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,847	Ordinary	34,847
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,975	Ordinary	9,975
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,351	Ordinary	-12,351
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,767	Ordinary	3,767
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,133	Ordinary	25,133
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291	Ordinary	-291
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,203	Ordinary	1,203
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,330	Ordinary	2,330
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880	Ordinary	880
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,950	Ordinary	1,950
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	301.20	797	Ordinary	797
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	300.94	199	Ordinary	199
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.20	-16,725	Ordinary	-16,725
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	299.60	-424	Ordinary	-424
16/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	299.60	1,771	Ordinary	1,771
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,326	Ordinary	-1,326
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,166	Ordinary	2,166
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	596	Ordinary	596
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	545	Ordinary	545
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,066	Ordinary	3,066
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,486	Ordinary	9,486
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,407	Ordinary	3,407
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,977	Ordinary	21,977
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,206	Ordinary	3,206
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,161	Ordinary	1,161

16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,000	Ordinary	-53,000
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	299.60	470	Ordinary	470
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	299.60	23	Ordinary	23
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	299.60	25	Ordinary	25
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.60	264	Ordinary	264
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.60	1,053	Ordinary	1,053
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.60	300	Ordinary	300
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	299.60	156	Ordinary	156
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	299.60	-160	Ordinary	-160
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	299.60	-1,771	Ordinary	-1,771
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.60	898	Ordinary	898
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	299.60	1,459	Ordinary	1,459
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	301.79	-2,276	Ordinary	-2,276
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	301.79	-454	Ordinary	-454
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-686	Ordinary	-686
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,977	Ordinary	-38,977
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,000	Ordinary	133,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,471	Ordinary	-14,471
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-533	Ordinary	-533
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,275	Ordinary	-98,275
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,059	Ordinary	-13,059
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,159	Ordinary	-9,159
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-855	Ordinary	-855
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,493	Ordinary	-5,493
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-719	Ordinary	-719
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,528	Ordinary	-2,528
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,236	Ordinary	-2,236
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,682	Ordinary	-2,682
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,611	Ordinary	-13,611
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	301.16	1,147	Ordinary	1,147
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,432	Ordinary	1,432
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	55,676	Ordinary	55,676
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,032	Ordinary	-2,032
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,200	Ordinary	-1,200
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,488	Ordinary	-1,488
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,152	Ordinary	-1,152
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.79	-108	Ordinary	-108
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	301.79	162	Ordinary	162
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	300.55	136	Ordinary	136
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,087	Ordinary	45,087
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,000	Ordinary	-52,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,570	Ordinary	16,570
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	815	Ordinary	815
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	590	Ordinary	590
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,009	Ordinary	112,009

18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	401	Ordinary	401
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,205	Ordinary	15,205
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,187	Ordinary	5,187
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,810	Ordinary	10,810
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	964	Ordinary	964
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,315	Ordinary	6,315
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,923	Ordinary	2,923
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,103	Ordinary	3,103
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,432	Ordinary	-1,432
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-55,676	Ordinary	-55,676
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,432	Ordinary	1,432
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648	Ordinary	648
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	300.54	112	Ordinary	112
18/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	300.58	260	Ordinary	260
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	300.58	-471	Ordinary	-471
18/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	300.58	-400	Ordinary	-400
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.55	95	Ordinary	95
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	303.03	-2,569	Ordinary	-2,569
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	832	Ordinary	832
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,107	Ordinary	-16,107
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358	Ordinary	358
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	662	Ordinary	662
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	550	Ordinary	550
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,000	Ordinary	-81,000
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.03	189	Ordinary	189
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	303.55	80	Ordinary	80
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.03	130	Ordinary	130
21/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	303.03	7,179	Ordinary	7,179
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	301.00	-103	Ordinary	-103
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	294.13	-1,709	Ordinary	-1,709
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	294.13	4,706	Ordinary	4,706
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	294.13	858	Ordinary	858
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358	Ordinary	-358
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,329	Ordinary	-7,329
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349	Ordinary	349
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,220	Ordinary	2,220
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094	Ordinary	1,094
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,663	Ordinary	1,663
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,491	Ordinary	-32,491
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,769	Ordinary	5,769
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	234	Ordinary	234
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,267	Ordinary	33,267
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-353	Ordinary	-353
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,191	Ordinary	-17,191
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,070	Ordinary	-4,070
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.13	-858	Ordinary	-858
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.13	-1,132	Ordinary	-1,132
22/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	294.13	606	Ordinary	606
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.13	162	Ordinary	162
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.13	81	Ordinary	81

22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	294.13	234	Ordinary	234
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.13	-4,706	Ordinary	-4,706
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.13	-606	Ordinary	-606
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	294.31	-7,009	Ordinary	-7,009
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	291.26	-4,665	Ordinary	-4,665
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,962	Ordinary	-4,962
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,448	Ordinary	-1,448
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,344	Ordinary	-9,344
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,327	Ordinary	-4,327
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,928	Ordinary	-3,928
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,595	Ordinary	-4,595
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,407	Ordinary	-7,407
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,498	Ordinary	-18,498
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,619	Ordinary	-24,619
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,227	Ordinary	-1,227
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139,013	Ordinary	-139,013
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.26	-1,670	Ordinary	-1,670
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.26	162	Ordinary	162
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	291.26	-335	Ordinary	-335
23/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	291.26	405	Ordinary	405
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	293.57	2,728	Ordinary	2,728
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	293.63	164	Ordinary	164
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	293.63	1,912	Ordinary	1,912
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.65	-881	Ordinary	-881
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,472	Ordinary	-6,472
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,408	Ordinary	1,408
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	293.57	-6,012	Ordinary	-6,012
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	293.57	28	Ordinary	28
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.57	1,116	Ordinary	1,116
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	293.57	851	Ordinary	851
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	292.65	-72	Ordinary	-72
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.57	-1,116	Ordinary	-1,116
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.57	-9,891	Ordinary	-9,891
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.57	131	Ordinary	131
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.57	262	Ordinary	262
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.57	-11,340	Ordinary	-11,340
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	11,340	Ordinary	11,340
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,408	Ordinary	1,408
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.57	440	Ordinary	440
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	162	Ordinary	162
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	324	Ordinary	324
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	324	Ordinary	324
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	208	Ordinary	208
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.57	1,180	Ordinary	1,180
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	293.57	-851	Ordinary	-851
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	293.71	47	Ordinary	47

25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	293.70	2,107	Ordinary	2,107
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,994	Ordinary	39,994
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174	Ordinary	174
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,696	Ordinary	2,696
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,233	Ordinary	5,233
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	659	Ordinary	659
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,570	Ordinary	5,570
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.71	-111	Ordinary	-111
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	293.69	264	Ordinary	264
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,229	Ordinary	6,229
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.71	-171	Ordinary	-171
25/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	293.71	-262	Ordinary	-262
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,053	Ordinary	-15,053
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,210	Ordinary	3,210
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,747	Ordinary	1,747
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,361	Ordinary	3,361
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,696	Ordinary	-2,696
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,696	Ordinary	5,696
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,419	Ordinary	9,419
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,344	Ordinary	48,344
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
28/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	292.20	-179	Ordinary	-179
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,301	Ordinary	8,301
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,499	Ordinary	-3,499

28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,570	Ordinary	-5,570
28/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	292.00	-11	Ordinary	-11
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	144	Ordinary	144
28/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	292.05	-1,199	Ordinary	-1,199
28/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.05	581	Ordinary	581
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	292.15	-12,785	Ordinary	-12,785
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	291.73	-4,410	Ordinary	-4,410
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-268	Ordinary	-268
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-782	Ordinary	-782
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.67	268	Ordinary	268
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.67	2,479	Ordinary	2,479
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	292.67	305	Ordinary	305
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-845	Ordinary	-845
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,210	Ordinary	-3,210
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,453	Ordinary	-1,453
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,747	Ordinary	-1,747
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,361	Ordinary	-3,361
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,696	Ordinary	-5,696
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,419	Ordinary	-9,419
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,344	Ordinary	-48,344
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,301	Ordinary	-8,301
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,731	Ordinary	2,731
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,170	Ordinary	6,170
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	292.67	1	Ordinary	1
29/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	292.67	2,032	Ordinary	2,032
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-305	Ordinary	-305
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-890	Ordinary	-890
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	288	Ordinary	288
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.67	648	Ordinary	648
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	292.67	120	Ordinary	120
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-2,032	Ordinary	-2,032
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.67	-2,479	Ordinary	-2,479
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	292.37	-13,138	Ordinary	-13,138
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.46	-2,301	Ordinary	-2,301
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.46	-243	Ordinary	-243
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,417	Ordinary	14,417
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,393	Ordinary	23,393
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019	Ordinary	1,019
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,375	Ordinary	120,375
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,984	Ordinary	1,984
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,137	Ordinary	5,137
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,622	Ordinary	1,622
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,720	Ordinary	8,720
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,000	Ordinary	4,000
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,706	Ordinary	3,706
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,395	Ordinary	4,395
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,452	Ordinary	8,452
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.46	162	Ordinary	162
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.46	162	Ordinary	162
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.46	468	Ordinary	468
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.46	208	Ordinary	208
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.95	4,011	Ordinary	4,011
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.95	15,879	Ordinary	15,879
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.92	8,504	Ordinary	8,504
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.92	48	Ordinary	48
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	289.59	-86	Ordinary	-86
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	286.92	20	Ordinary	20
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.95	-15,879	Ordinary	-15,879
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.95	715	Ordinary	715
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	157	Ordinary	157
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249	Ordinary	249
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	845	Ordinary	845
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,388	Ordinary	4,388
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	516	Ordinary	516
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	345	Ordinary	345
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559	Ordinary	559
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	286.92	-159	Ordinary	-159

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	289.59	270	Ordinary	270
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.95	162	Ordinary	162
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-4,011	Ordinary	-4,011
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-1,765	Ordinary	-1,765
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-142	Ordinary	-142
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-715	Ordinary	-715
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.95	-2,582	Ordinary	-2,582
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.92	-159	Ordinary	-159
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.92	-191	Ordinary	-191
31/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	286.92	-210	Ordinary	-210
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	286.95	264	Ordinary	264
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.95	1,765	Ordinary	1,765
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.92	3,742	Ordinary	3,742
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.92	-4,567	Ordinary	-4,567
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.92	-4	Ordinary	-4
31/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	286.92	-698	Ordinary	-698
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.95	52	Ordinary	52
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.92	5,475	Ordinary	5,475
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.95	2,582	Ordinary	2,582
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.91	2,137	Ordinary	2,137
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.95	142	Ordinary	142
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.92	300	Ordinary	300
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	284.41	605	Ordinary	605
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,625	Ordinary	13,625
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,000	Ordinary	38,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,142	Ordinary	-15,142
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,238	Ordinary	-24,238
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,058	Ordinary	-1,058
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472	Ordinary	-472
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-835	Ordinary	-835
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124,763	Ordinary	-124,763
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-326	Ordinary	-326
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,531	Ordinary	-1,531
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,237	Ordinary	-9,237
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,096	Ordinary	-4,096
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,051	Ordinary	-4,051
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,612	Ordinary	-4,612
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,011	Ordinary	-9,011
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	284.41	-201	Ordinary	-201
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.62	260	Ordinary	260

01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.62	1,180	Ordinary	1,180
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	96.16	-20	Ordinary	-20
04/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.34	-510	Ordinary	-510
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199	Ordinary	199
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-311	Ordinary	-311
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.34	243	Ordinary	243
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	287.14	-47	Ordinary	-47
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.99	27	Ordinary	27
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.99	180	Ordinary	180
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.99	7,847	Ordinary	7,847
06/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	286.38	-84	Ordinary	-84
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,705	Ordinary	21,705
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,520	Ordinary	43,520
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	285.73	126	Ordinary	126
06/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	285.73	55	Ordinary	55
06/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	285.73	1,768	Ordinary	1,768
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.73	60	Ordinary	60
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.73	78	Ordinary	78
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.73	182	Ordinary	182
06/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	285.73	1,409	Ordinary	1,409
07/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	283.39	1,071	Ordinary	1,071
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,748	Ordinary	-7,748
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,822	Ordinary	5,822
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461	Ordinary	461
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,651	Ordinary	53,651
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,566	Ordinary	1,566
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,057	Ordinary	14,057
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,702	Ordinary	5,702
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,449	Ordinary	8,449
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,770	Ordinary	5,770
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,871	Ordinary	14,871
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,380	Ordinary	18,380
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,902	Ordinary	32,902
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,519	Ordinary	20,519
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,304	Ordinary	150,304
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73

07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.39	451	Ordinary	451
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.39	132	Ordinary	132
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.39	117	Ordinary	117
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.39	117	Ordinary	117
07/11/2024	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Transfer in	283.10	46	Ordinary	46
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.39	182	Ordinary	182
07/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.39	676	Ordinary	676
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,390	Ordinary	-6,390
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,019	Ordinary	2,019
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,097	Ordinary	-3,097
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308	Ordinary	308
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,594	Ordinary	-2,594
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,588	Ordinary	-2,588
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,168	Ordinary	2,168
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,819	Ordinary	-10,819
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,000	Ordinary	-37,000
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,750	Ordinary	-13,750
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,676	Ordinary	19,676
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191	Ordinary	1,191
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.24	1,283	Ordinary	1,283
08/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	285.44	941	Ordinary	941
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.29	120	Ordinary	120
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.29	182	Ordinary	182
08/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	286.24	6,195	Ordinary	6,195
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.30	-1,088	Ordinary	-1,088
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,142	Ordinary	37,142
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431	Ordinary	431
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,427	Ordinary	2,427
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175	Ordinary	175
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,709	Ordinary	-21,709
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,932	Ordinary	-2,932
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,880	Ordinary	-49,880
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74

11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.30	-317	Ordinary	-317
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	287.30	-6,869	Ordinary	-6,869
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	287.32	-84	Ordinary	-84
11/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	287.32	182	Ordinary	182
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	286.66	-662	Ordinary	-662
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	286.66	187	Ordinary	187
12/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	286.66	-101	Ordinary	-101
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,222	Ordinary	-45,222
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,493	Ordinary	-1,493
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,736	Ordinary	-7,736
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,000	Ordinary	-1,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,960	Ordinary	-6,960
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,515	Ordinary	-1,515
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167,049	Ordinary	-167,049
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,262	Ordinary	-3,262
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98	Ordinary	-98
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,663	Ordinary	-26,663
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,991	Ordinary	-37,991
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,921	Ordinary	-7,921
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-443	Ordinary	-443
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,764	Ordinary	-3,764
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,087	Ordinary	-11,087
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,110	Ordinary	-3,110
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,152	Ordinary	-9,152
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,156	Ordinary	-3,156
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,781	Ordinary	-16,781
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	286.66	593	Ordinary	593
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	286.66	388	Ordinary	388
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	285.54	-10,304	Ordinary	-10,304
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	285.54	2,953	Ordinary	2,953
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,047	Ordinary	-1,047
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,059	Ordinary	14,059
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,296	Ordinary	5,296
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13

13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,749	Ordinary	3,749
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	378	Ordinary	378
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	285.54	119	Ordinary	119
13/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	285.54	-8	Ordinary	-8
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	282	Ordinary	282
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	285.54	-5,957,857	Ordinary	-5,957,857
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	243	Ordinary	243
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	234	Ordinary	234
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	285.54	118	Ordinary	118
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	285.54	5,957,857	Ordinary	5,957,857
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	284.05	5,724	Ordinary	5,724
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	287.55	-100	Ordinary	-100
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	284.05	1,401	Ordinary	1,401
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,038	Ordinary	-35,038
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,885	Ordinary	10,885
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	225	Ordinary	225
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,606	Ordinary	9,606
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,724	Ordinary	214,724
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,023	Ordinary	1,023
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,832	Ordinary	3,832
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,877	Ordinary	11,877
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,685	Ordinary	4,685
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,098	Ordinary	14,098
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,804	Ordinary	1,804
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,058	Ordinary	5,058
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,255	Ordinary	10,255
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,565	Ordinary	3,565
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,877	Ordinary	21,877
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.05	459	Ordinary	459
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.55	36	Ordinary	36
14/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	287.55	881	Ordinary	881
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	284.05	1,773	Ordinary	1,773
14/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.05	182	Ordinary	182
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	287.55	433	Ordinary	433
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.10	1,141	Ordinary	1,141
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	1,927	Ordinary	1,927
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-1,927	Ordinary	-1,927
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-268	Ordinary	-268
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-848	Ordinary	-848
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-4,924	Ordinary	-4,924
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,923	Ordinary	-3,923
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175	Ordinary	-175
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,065	Ordinary	-1,065
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468

15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,601	Ordinary	-1,601
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,547	Ordinary	-2,547
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,487	Ordinary	-6,487
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,510	Ordinary	-3,510
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-752	Ordinary	-752
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,195	Ordinary	-3,195
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,330	Ordinary	-71,330
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-395	Ordinary	-395
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,967	Ordinary	-1,967
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,807	Ordinary	1,807
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	848	Ordinary	848
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	268	Ordinary	268
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	277.01	486	Ordinary	486
15/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	277.01	-1,440	Ordinary	-1,440
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	277.01	4	Ordinary	4
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,558	Ordinary	1,558
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	1,326	Ordinary	1,326
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.10	933	Ordinary	933
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-2,359	Ordinary	-2,359
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.01	-1,326	Ordinary	-1,326
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	277.01	120	Ordinary	120
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	2,359	Ordinary	2,359
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.01	1,440	Ordinary	1,440
18/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	271.21	-71	Ordinary	-71
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,092	Ordinary	2,092
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	439	Ordinary	439
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,201	Ordinary	45,201
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,722	Ordinary	-13,722
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,628	Ordinary	-9,628
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,469	Ordinary	2,469
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	396	Ordinary	396
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,263	Ordinary	3,263
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,395	Ordinary	2,395
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706	Ordinary	706
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,012	Ordinary	5,012
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,649	Ordinary	5,649

18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.45	459	Ordinary	459
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	272.45	15,699	Ordinary	15,699
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	272.45	1,944	Ordinary	1,944
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	272.45	-21	Ordinary	-21
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,649	Ordinary	5,649
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,649	Ordinary	5,649
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	272.45	-20	Ordinary	-20
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	272.45	182	Ordinary	182
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	271.36	1,688	Ordinary	1,688
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	271.36	527	Ordinary	527
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196	Ordinary	196
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,799	Ordinary	38,799
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,896	Ordinary	-5,896
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,420	Ordinary	-1,420
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,685	Ordinary	-7,685
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-725	Ordinary	-725
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,537	Ordinary	-2,537
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,590	Ordinary	-5,590
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,723	Ordinary	-1,723
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,490	Ordinary	-11,490
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,353	Ordinary	-5,353
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,646	Ordinary	-4,646
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,023	Ordinary	-1,023
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,698	Ordinary	-105,698
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-460	Ordinary	-460
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,288	Ordinary	-1,288
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,456	Ordinary	-7,456
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,456	Ordinary	7,456
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,731	Ordinary	-2,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,731	Ordinary	2,731
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,170	Ordinary	-6,170
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,170	Ordinary	6,170
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648	Ordinary	-648
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648	Ordinary	648
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,488	Ordinary	-1,488
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	271.36	-1,688	Ordinary	-1,688
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	271.36	-445	Ordinary	-445
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	271.36	-28	Ordinary	-28
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,649	Ordinary	-5,649
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.36	120	Ordinary	120
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	271.36	260	Ordinary	260
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	271.36	-354	Ordinary	-354
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	271.36	139	Ordinary	139
19/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	271.36	445	Ordinary	445
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.45	362	Ordinary	362
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	274.30	4,048	Ordinary	4,048

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,023	Ordinary	61,023
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-970	Ordinary	-970
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476,996	Ordinary	476,996
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,135	Ordinary	4,135
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	274.30	22,334	Ordinary	22,334
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	272.00	142	Ordinary	142
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	274.30	7,492	Ordinary	7,492
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.30	26	Ordinary	26
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.30	104	Ordinary	104
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.30	84	Ordinary	84
20/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	274.30	234	Ordinary	234
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	272.00	-2,370	Ordinary	-2,370
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	273.72	145	Ordinary	145
21/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	273.72	3,914	Ordinary	3,914
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	352	Ordinary	352
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,557	Ordinary	-3,557
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,119	Ordinary	-1,119
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,932	Ordinary	-5,932
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,001	Ordinary	-2,001
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,730	Ordinary	-4,730
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,449	Ordinary	-1,449
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,408	Ordinary	-13,408
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,888	Ordinary	-3,888
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,616	Ordinary	-3,616
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-790	Ordinary	-790
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,188	Ordinary	-82,188
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208

21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,138	Ordinary	-4,138
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,371	Ordinary	-1,371
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-600	Ordinary	-600
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,276	Ordinary	56,276
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-42,663	Ordinary	-42,663
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,877	Ordinary	-10,877
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-648	Ordinary	-648
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,488	Ordinary	-1,488
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	405	Ordinary	405
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.72	-3,914	Ordinary	-3,914
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.72	-19,294	Ordinary	-19,294
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	273.72	36	Ordinary	36
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	273.72	12	Ordinary	12
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	5,941	Ordinary	5,941
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	243	Ordinary	243
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	286	Ordinary	286
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	273.72	130	Ordinary	130
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.72	-145	Ordinary	-145
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	273.72	-713	Ordinary	-713
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.47	-2,250	Ordinary	-2,250
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125	Ordinary	-125
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,213	Ordinary	-4,213
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-352	Ordinary	-352
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,504	Ordinary	-30,504
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,276	Ordinary	-56,276
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,663	Ordinary	42,663
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,877	Ordinary	10,877
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	648	Ordinary	648
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,488	Ordinary	1,488
22/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	276.47	19	Ordinary	19
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.47	6,048	Ordinary	6,048
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	276.47	-1,791	Ordinary	-1,791
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.07	-2,659	Ordinary	-2,659
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.07	-2,652	Ordinary	-2,652
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.07	-1,380	Ordinary	-1,380
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-4,001	Ordinary	-4,001
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	281.07	60	Ordinary	60
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	1,436	Ordinary	1,436
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	948	Ordinary	948
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	4,001	Ordinary	4,001
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	23,809	Ordinary	23,809
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	281.07	4,116	Ordinary	4,116
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.07	234	Ordinary	234
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.07	9	Ordinary	9
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	170	Ordinary	170

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-291	Ordinary	-291
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-155	Ordinary	-155
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-385	Ordinary	-385
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.07	-28	Ordinary	-28
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	242	Ordinary	242
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	281.07	1,024	Ordinary	1,024
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-694	Ordinary	-694
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,937	Ordinary	2,937
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	177	Ordinary	177
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	936	Ordinary	936
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,822	Ordinary	4,822
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,546	Ordinary	1,546
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,954	Ordinary	6,954
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,519	Ordinary	22,519
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,449	Ordinary	3,449
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,591	Ordinary	16,591
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,100	Ordinary	4,100
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	679	Ordinary	679
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,567	Ordinary	92,567
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	943	Ordinary	943
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.07	-948	Ordinary	-948
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.07	-54	Ordinary	-54
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,456	Ordinary	-7,456
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,357	Ordinary	16,357
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,731	Ordinary	-2,731
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,170	Ordinary	-6,170
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.07	4,238	Ordinary	4,238
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.07	1,004	Ordinary	1,004
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.07	30	Ordinary	30
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	281.07	1,628	Ordinary	1,628
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	281.07	385	Ordinary	385
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	474	Ordinary	474
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	291	Ordinary	291
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	1,792	Ordinary	1,792
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.07	117	Ordinary	117
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	281.07	7	Ordinary	7
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	123	Ordinary	123
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	518	Ordinary	518
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	155	Ordinary	155
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	652	Ordinary	652
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.07	553	Ordinary	553
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	170	Ordinary	170
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.07	-123	Ordinary	-123
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.07	-242	Ordinary	-242
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.07	-1,436	Ordinary	-1,436
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	281.07	-1,004	Ordinary	-1,004
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.07	-66	Ordinary	-66
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.07	306	Ordinary	306

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.07	162	Ordinary	162
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	281.07	676	Ordinary	676
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	281.07	431	Ordinary	431
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.07	419	Ordinary	419
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,647	Ordinary	-159,647
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	852	Ordinary	852
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937	Ordinary	-2,937
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,822	Ordinary	-4,822
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,954	Ordinary	-6,954
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,297	Ordinary	-1,297
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,519	Ordinary	-22,519
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,449	Ordinary	-3,449
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,100	Ordinary	-4,100
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679	Ordinary	-679
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,567	Ordinary	-92,567
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-389	Ordinary	-389
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943	Ordinary	-943
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,456	Ordinary	7,456
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,357	Ordinary	-16,357
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,731	Ordinary	2,731
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,170	Ordinary	6,170
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.22	27	Ordinary	27
26/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.22	-421	Ordinary	-421
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	280.22	-252	Ordinary	-252
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.22	234	Ordinary	234
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.22	58	Ordinary	58
26/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	280.22	421	Ordinary	421
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.22	478	Ordinary	478
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.74	2,944	Ordinary	2,944
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.74	736	Ordinary	736
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	280.74	-456	Ordinary	-456
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	186	Ordinary	186
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,804	Ordinary	-10,804
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,396	Ordinary	135,396
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,456	Ordinary	-7,456
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,951	Ordinary	15,951
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,731	Ordinary	-2,731
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,170	Ordinary	-6,170
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.74	108	Ordinary	108
27/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.74	2,007	Ordinary	2,007
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.74	8,107	Ordinary	8,107
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.74	162	Ordinary	162
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.74	130	Ordinary	130
27/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.74	308	Ordinary	308
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,320	Ordinary	-2,320
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,000	Ordinary	98,000
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,996	Ordinary	5,996
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-216	Ordinary	-216
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	194	Ordinary	194
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	281.89	-17,837	Ordinary	-17,837
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289	Ordinary	289
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,294	Ordinary	-15,294
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,186	Ordinary	4,186
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	282.22	-241	Ordinary	-241
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	600	Ordinary	600
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.22	54	Ordinary	54
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	282.22	-119	Ordinary	-119
29/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	282.22	-208	Ordinary	-208
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	282.22	-159	Ordinary	-159
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.22	104	Ordinary	104
29/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	282.22	236	Ordinary	236
29/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	282.22	-139	Ordinary	-139
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.22	119	Ordinary	119
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.22	88	Ordinary	88
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.63	-3,474	Ordinary	-3,474
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	280.63	3,474	Ordinary	3,474
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.18	-104	Ordinary	-104
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.63	4,784	Ordinary	4,784
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.63	205	Ordinary	205
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.63	1,683	Ordinary	1,683
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,466	Ordinary	-129,466
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.18	147	Ordinary	147
02/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	280.63	-205	Ordinary	-205
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	1,430	Ordinary	1,430
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	486	Ordinary	486
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	130	Ordinary	130
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	260	Ordinary	260
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.63	280	Ordinary	280
02/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	280.63	134	Ordinary	134
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.18	1,474	Ordinary	1,474
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.99	144	Ordinary	144
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117	Ordinary	117
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,266	Ordinary	-46,266
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	284.62	-783	Ordinary	-783
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	284.62	-1,531	Ordinary	-1,531
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.62	243	Ordinary	243
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	284.62	182	Ordinary	182
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	280.36	120	Ordinary	120
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	283.11	155	Ordinary	155
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,230	Ordinary	15,230
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	283.14	108	Ordinary	108
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.14	-8	Ordinary	-8
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	283.14	-47	Ordinary	-47
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.14	117	Ordinary	117
04/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	283.14	105	Ordinary	105
04/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	281.00	-966	Ordinary	-966
04/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	281.00	21	Ordinary	21
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	283.14	24,816	Ordinary	24,816
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.83	200	Ordinary	200
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.70	161	Ordinary	161
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	281.70	-456	Ordinary	-456
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,586	Ordinary	15,586
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292	Ordinary	292
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,349	Ordinary	-10,349
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.75	1,449	Ordinary	1,449
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.70	279	Ordinary	279
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.70	125	Ordinary	125
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	281.70	130	Ordinary	130
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.70	-2,651	Ordinary	-2,651
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	281.70	-279	Ordinary	-279
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.70	2,651	Ordinary	2,651
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.82	179	Ordinary	179
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	280.82	76	Ordinary	76
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	280.82	741	Ordinary	741
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,347	Ordinary	24,347
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,552	Ordinary	12,552

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,081	Ordinary	1,081
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,148	Ordinary	8,148
06/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.82	351	Ordinary	351
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	280.82	-17	Ordinary	-17
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.82	-741	Ordinary	-741
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	280.82	-2,580	Ordinary	-2,580
09/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	277.67	-34	Ordinary	-34
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	281.28	303	Ordinary	303
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.67	961	Ordinary	961
09/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	281.16	84	Ordinary	84
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,935	Ordinary	-6,935
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,427	Ordinary	-10,427
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,633	Ordinary	4,633
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	757	Ordinary	757
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,000	Ordinary	2,000
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,070	Ordinary	6,070
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,763	Ordinary	23,763
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,174	Ordinary	29,174
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,362	Ordinary	4,362
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,260	Ordinary	2,260
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,289	Ordinary	109,289
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	992	Ordinary	992
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,484	Ordinary	1,484
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,878	Ordinary	3,878
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	779	Ordinary	779
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	779	Ordinary	779
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.01	-8,894	Ordinary	-8,894
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	282.01	-67	Ordinary	-67
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,089	Ordinary	-1,089
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,084	Ordinary	-11,084
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,574	Ordinary	-10,574
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126

10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,633	Ordinary	-4,633
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-757	Ordinary	-757
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,000	Ordinary	-2,000
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,070	Ordinary	-6,070
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,763	Ordinary	-23,763
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,174	Ordinary	-29,174
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,260	Ordinary	-2,260
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,289	Ordinary	-109,289
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-992	Ordinary	-992
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,484	Ordinary	-1,484
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,878	Ordinary	-3,878
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	282.01	208	Ordinary	208
10/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	282.01	153	Ordinary	153
10/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	282.01	-2,923	Ordinary	-2,923
10/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	282.01	-74	Ordinary	-74
11/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	279.61	50	Ordinary	50
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588	Ordinary	-1,588
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,775	Ordinary	6,775
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,082	Ordinary	-26,082
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	731	Ordinary	731
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,624	Ordinary	1,624
11/12/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	279.61	3,463	Ordinary	3,463
11/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	279.61	17	Ordinary	17
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.61	208	Ordinary	208
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.61	1,199	Ordinary	1,199
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	279.61	-296	Ordinary	-296
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	279.61	56	Ordinary	56
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,624	Ordinary	1,624
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	279.61	188	Ordinary	188
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	279.61	130	Ordinary	130
12/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	278.34	-602	Ordinary	-602
12/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	278.34	2,800	Ordinary	2,800
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,068	Ordinary	-16,068
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	736	Ordinary	736
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	280.85	530	Ordinary	530
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.34	260	Ordinary	260
12/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	278.34	156	Ordinary	156
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	277.55	1,061	Ordinary	1,061
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	277.55	475	Ordinary	475
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224	Ordinary	-224

13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,408	Ordinary	-7,408
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,843	Ordinary	1,843
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	277.55	-624	Ordinary	-624
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.55	2,150	Ordinary	2,150
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.55	-1,061	Ordinary	-1,061
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.55	-475	Ordinary	-475
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	277.55	-1,147	Ordinary	-1,147
13/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	277.55	260	Ordinary	260
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	277.55	15,272	Ordinary	15,272
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-175	Ordinary	-175
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-142	Ordinary	-142
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.79	1,395,029	Ordinary	1,395,029
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.79	33,527	Ordinary	33,527
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-2,868	Ordinary	-2,868
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-352	Ordinary	-352
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	276.79	-2,596	Ordinary	-2,596
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,623	Ordinary	-75,623
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,317	Ordinary	-3,317
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,905	Ordinary	-8,905
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.79	33	Ordinary	33
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	3,686	Ordinary	3,686
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.79	210	Ordinary	210
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	276.79	36	Ordinary	36
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	276.79	13,851	Ordinary	13,851
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	2,868	Ordinary	2,868
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	175	Ordinary	175
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	352	Ordinary	352
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	276.79	130	Ordinary	130

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 18/12/2024

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 18/12/2024

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

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

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

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

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

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

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