

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

To Company Name/Scheme SEEK LIMITED

ACN/ARSN 080 075 314

**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 21/02/2025

The previous notice was given to the company on 10/09/2024

The previous notice was dated 06/09/2024

**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	32,362,127	9.07%	27,296,901	7.65%

**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	20,450 Ordinary	20,450
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	680,941 Ordinary	680,941
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	32,564 Ordinary	32,564
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	89,172 Ordinary	89,172
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	12,330 Ordinary	12,330
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	19,837 Ordinary	19,837
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	18,386 Ordinary	18,386
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	9,741 Ordinary	9,741
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	5,540 Ordinary	5,540
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	41,156 Ordinary	41,156

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	2,568	Ordinary	2,568
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	57,704	Ordinary	57,704
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	165,246	Ordinary	165,246
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	16,729	Ordinary	16,729
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	5,962	Ordinary	5,962
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	116,645	Ordinary	116,645
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	22,876	Ordinary	22,876
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	87,723	Ordinary	87,723
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	2,540	Ordinary	2,540
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	33,000	Ordinary	33,000
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	1,265,370	Ordinary	1,265,370
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,759	Ordinary	5,759
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	434,093	Ordinary	434,093
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,170	Ordinary	3,170
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	107,000	Ordinary	107,000
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	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	68,756	Ordinary	68,756
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	CBJ AS SUB-TRUSTEE FOR JAPAN POLICE PERSONNEL MUTUAL AID ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,220	Ordinary	5,220

STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	93	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,659	Ordinary	5,659
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	73,507	Ordinary	73,507
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,169,009	Ordinary	3,169,009
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	265,649	Ordinary	265,649
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,680	Ordinary	2,680
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	235,575	Ordinary	235,575
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	575,353	Ordinary	575,353
SSGA FUNDS MANAGEMENT, INC.	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,770	Ordinary	1,770
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	6,743	Ordinary	6,743
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	11,910	Ordinary	11,910
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	34,388	Ordinary	34,388
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	670,588	Ordinary	670,588
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	7,067	Ordinary	7,067
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	1,316	Ordinary	1,316
STATE STREET GLOBAL ADVISORS LIMITED	UBS AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	12,045	Ordinary	12,045
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	9,678	Ordinary	9,678
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	13,377	Ordinary	13,377
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	181,568	Ordinary	181,568
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	708	Ordinary	708
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	23,829	Ordinary	23,829
STATE STREET GLOBAL ADVISORS, LTD.	CIBC Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,258	Ordinary	10,258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,564,316	Ordinary	1,564,316

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	12,153,222	Ordinary	12,153,222
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	106,179	Ordinary	106,179
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	1,094,833	Ordinary	1,094,833
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,735,103	Ordinary	3,735,103

#### 5. Changes in association

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


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

#### 6. Addresses

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

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

#### Signature

print name	Alok Maheshwary	capacity	Authorised signatory
sign here		date	25/02/2025

**DIRECTIONS**

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

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

## Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

25/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,964	Ordinary	-21,964
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,496	Ordinary	-177,496
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,160	Ordinary	-2,160
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,441	Ordinary	-1,441
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,447	Ordinary	-5,447
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,701	Ordinary	-6,701
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,040	Ordinary	1,040
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,015	Ordinary	37,015
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,539	Ordinary	-204,539
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251	Ordinary	-251
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,040	Ordinary	-1,040
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.97	1,108	Ordinary	1,108
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.02	3,264	Ordinary	3,264
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.02	-18,926	Ordinary	-18,926
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,824	Ordinary	-1,824
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,760	Ordinary	4,760
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289	Ordinary	289
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,528	Ordinary	1,528
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,441	Ordinary	1,441
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	261	Ordinary	261
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,584	Ordinary	-1,584
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651,977	Ordinary	-651,977
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,103	Ordinary	8,103
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,447	Ordinary	5,447
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,575	Ordinary	3,575
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,684	Ordinary	8,684
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,289	Ordinary	7,289
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,760	Ordinary	-4,760
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,108	Ordinary	-21,108
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,258	Ordinary	-3,258
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,991	Ordinary	-1,991
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,580	Ordinary	-2,580
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,220	Ordinary	-5,220
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,824	Ordinary	-1,824
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.02	-3,049	Ordinary	-3,049
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.02	-5,525	Ordinary	-5,525
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176	Ordinary	176
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.02	-4,473	Ordinary	-4,473
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.02	3,049	Ordinary	3,049
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.02	4,473	Ordinary	4,473
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,824	Ordinary	-4,824
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317	Ordinary	317

11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,026	Ordinary	4,026
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,978	Ordinary	-5,978
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,026	Ordinary	-4,026
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317	Ordinary	-317
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,381	Ordinary	16,381
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,623	Ordinary	-9,623
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,824	Ordinary	-4,824
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58	Ordinary	-58
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,876	Ordinary	1,876
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.71	11,990	Ordinary	11,990
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.71	77,468	Ordinary	77,468
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	22.71	-731	Ordinary	-731
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,502	Ordinary	-27,502
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,381	Ordinary	-16,381
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,323	Ordinary	16,323
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.94	22,965	Ordinary	22,965
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,297	Ordinary	4,297
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,181	Ordinary	2,181
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.94	612	Ordinary	612
13/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.35	12,958	Ordinary	12,958
13/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	22.35	8,717	Ordinary	8,717
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-222	Ordinary	-222
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,801	Ordinary	11,801
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,957	Ordinary	8,957
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	896	Ordinary	896
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,078	Ordinary	3,078
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,406	Ordinary	4,406
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,693	Ordinary	3,693
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,096	Ordinary	23,096
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,588	Ordinary	12,588
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,200	Ordinary	21,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,328	Ordinary	1,328
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,036	Ordinary	138,036
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,131	Ordinary	1,131
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
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	1,861	Ordinary	1,861
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,096	Ordinary	-1,096
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,096	Ordinary	1,096
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,674	Ordinary	-6,674
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,674	Ordinary	6,674
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,700	Ordinary	6,700
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,123	Ordinary	-9,123
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,123	Ordinary	9,123

13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,020	Ordinary	-13,020
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,020	Ordinary	13,020
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,221	Ordinary	-3,221
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,221	Ordinary	3,221
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,323	Ordinary	-16,323
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,323	Ordinary	16,323
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,938	Ordinary	-133,938
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	133,938	Ordinary	133,938
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-554,464	Ordinary	-554,464
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	554,464	Ordinary	554,464
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58	Ordinary	-58
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,342	Ordinary	-33,342
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,342	Ordinary	33,342
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,652	Ordinary	-115,652
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	115,652	Ordinary	115,652
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,856	Ordinary	-24,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,856	Ordinary	24,856
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,476	Ordinary	-4,476
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,254	Ordinary	4,254
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,000	Ordinary	2,000
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,851	Ordinary	-6,851
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,851	Ordinary	6,851
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,676	Ordinary	-112,676
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	112,676	Ordinary	112,676
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,309	Ordinary	-19,309
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,309	Ordinary	19,309
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,631	Ordinary	-96,631
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137	Ordinary	-137
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403,311	Ordinary	-403,311
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137	Ordinary	137
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,801	Ordinary	-11,801
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,957	Ordinary	-8,957
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-896	Ordinary	-896
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,078	Ordinary	-3,078
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,406	Ordinary	-4,406
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,693	Ordinary	-3,693
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,096	Ordinary	-23,096
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,588	Ordinary	-12,588
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,200	Ordinary	-21,200
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,036	Ordinary	-138,036



16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,131	Ordinary	-1,131
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	Ordinary	-1,861
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.55	4,207	Ordinary	4,207
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.75	-6,062	Ordinary	-6,062
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.98	-2,184	Ordinary	-2,184
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-747	Ordinary	-747
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,691	Ordinary	-15,691
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53	Ordinary	-53
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,831	Ordinary	3,831
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,465,000	Ordinary	2,465,000
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	222	Ordinary	222
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,669	Ordinary	99,669
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,059	Ordinary	1,059
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,469	Ordinary	-14,469
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-751	Ordinary	-751
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,520	Ordinary	-73,520
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,348	Ordinary	-279,348
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,195	Ordinary	-203,195
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,498	Ordinary	-41,498
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,307	Ordinary	-5,307
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,043	Ordinary	-26,043
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,943	Ordinary	-1,943
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,005	Ordinary	4,005
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,811	Ordinary	-6,811
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,354	Ordinary	132,354
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,674	Ordinary	-6,674
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-133,938	Ordinary	-133,938
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,851	Ordinary	-6,851
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,117	Ordinary	-15,117
18/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.04	-1,456	Ordinary	-1,456
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.32	12,723	Ordinary	12,723
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,831	Ordinary	-3,831
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,117	Ordinary	-15,117
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,354	Ordinary	-132,354
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,674	Ordinary	6,674
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8	Ordinary	8
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	118,821	Ordinary	118,821
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,851	Ordinary	6,851
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.25	3,523	Ordinary	3,523
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,811	Ordinary	6,811
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,001	Ordinary	13,001
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53	Ordinary	53
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	751	Ordinary	751
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,520	Ordinary	73,520
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,063	Ordinary	52,063
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,801	Ordinary	3,801
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.25	16,466	Ordinary	16,466
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.25	-16,466	Ordinary	-16,466
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,595	Ordinary	-11,595

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,664	Ordinary	1,664
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,285	Ordinary	15,285
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,561	Ordinary	5,561
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,819	Ordinary	-14,819
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,078	Ordinary	1,078
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,077	Ordinary	12,077
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,107	Ordinary	-3,107
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,541	Ordinary	38,541
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.06	455	Ordinary	455
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	605	Ordinary	605
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,830	Ordinary	17,830
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,957	Ordinary	2,957
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,339	Ordinary	9,339
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,044	Ordinary	3,044
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,000	Ordinary	1,100,000
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,218	Ordinary	15,218
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.98	15,156	Ordinary	15,156
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.43	-27,372	Ordinary	-27,372
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.43	27,372	Ordinary	27,372
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.24	-5,763	Ordinary	-5,763
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,296	Ordinary	8,296
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375	Ordinary	375
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-375	Ordinary	-375
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,635	Ordinary	-24,635
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,339	Ordinary	16,339
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,523	Ordinary	5,523
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,674	Ordinary	-6,674
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	106,846	Ordinary	106,846
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8	Ordinary	-8
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-118,821	Ordinary	-118,821
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,851	Ordinary	-6,851
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-112,676	Ordinary	-112,676
25/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.47	910	Ordinary	910
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.24	-35,703	Ordinary	-35,703
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
25/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.24	-9,995	Ordinary	-9,995
26/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.85	-266	Ordinary	-266
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.85	-4,595	Ordinary	-4,595
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,821	Ordinary	-118,821
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,840	Ordinary	-6,840
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,015	Ordinary	1,015
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,449	Ordinary	-1,449
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,471	Ordinary	-1,471
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,383	Ordinary	2,383
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,226	Ordinary	-26,226
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,949	Ordinary	-1,949
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,851	Ordinary	-6,851
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,561	Ordinary	-5,561
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482	Ordinary	-482
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,226	Ordinary	26,226
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,541	Ordinary	-38,541
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,471	Ordinary	1,471

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,674	Ordinary	-6,674
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,669	Ordinary	16,669
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,632	Ordinary	10,632
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,559	Ordinary	57,559
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,020	Ordinary	-13,020
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,846	Ordinary	-106,846
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,859	Ordinary	13,859
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,117	Ordinary	3,117
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,163	Ordinary	9,163
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	128,130	Ordinary	128,130
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.87	-670	Ordinary	-670
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.87	-2,286	Ordinary	-2,286
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,081	Ordinary	-2,081
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,021	Ordinary	-1,021
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,830	Ordinary	-17,830
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,957	Ordinary	-2,957
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,000	Ordinary	-112,000
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,339	Ordinary	-9,339
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,044	Ordinary	-3,044
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,743	Ordinary	5,743
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,743	Ordinary	-5,743
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,743	Ordinary	-5,743
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,190	Ordinary	7,190
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,830	Ordinary	5,830
30/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.84	-5,531	Ordinary	-5,531
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.85	-336	Ordinary	-336
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.85	-3,257	Ordinary	-3,257
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,824	Ordinary	7,824
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,259	Ordinary	1,259
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,064	Ordinary	1,064
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,339	Ordinary	9,339
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,044	Ordinary	3,044
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,561	Ordinary	3,561
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,847	Ordinary	3,847
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,884	Ordinary	-5,884
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,445	Ordinary	-8,445
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,081	Ordinary	23,081
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	122,825	Ordinary	122,825
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,700	Ordinary	-6,700
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,123	Ordinary	-9,123
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,323	Ordinary	-16,323
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-554,464	Ordinary	-554,464
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58	Ordinary	-58
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42	Ordinary	42
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-115,652	Ordinary	-115,652
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	554,464	Ordinary	554,464
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,000	Ordinary	-2,000
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,435	Ordinary	-57,435
30/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	24.84	-1,163	Ordinary	-1,163
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,393	Ordinary	-57,393
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.84	136,524	Ordinary	136,524
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.85	10,092	Ordinary	10,092
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.85	3,257	Ordinary	3,257
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.85	-10,092	Ordinary	-10,092

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,064	Ordinary	-4,064
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10	Ordinary	10
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15	Ordinary	15
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,395	Ordinary	13,395
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,343	Ordinary	-154,343
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,326	Ordinary	-35,326
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-606	Ordinary	-606
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-216,870	Ordinary	-216,870
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,441	Ordinary	-1,441
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,341	Ordinary	-1,341
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404	Ordinary	-404
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,041	Ordinary	-5,041
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,077	Ordinary	-12,077
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.71	13,354	Ordinary	13,354
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,900	Ordinary	5,900
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,825	Ordinary	-122,825
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,123	Ordinary	9,123
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	554,464	Ordinary	554,464
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,681	Ordinary	-9,681
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	113,702	Ordinary	113,702
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-554,464	Ordinary	-554,464
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,950	Ordinary	1,950
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.61	-2,981	Ordinary	-2,981
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.61	2,168	Ordinary	2,168
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,109	Ordinary	2,109
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,121	Ordinary	-1,121
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156	Ordinary	156
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,883	Ordinary	3,883
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,057	Ordinary	-8,057
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156	Ordinary	-156
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,124	Ordinary	5,124
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,849	Ordinary	3,849
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,445	Ordinary	4,445
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,909	Ordinary	3,909
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,908	Ordinary	9,908
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	978	Ordinary	978
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,066	Ordinary	1,066
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	496	Ordinary	496
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,710	Ordinary	46,710
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,467	Ordinary	131,467
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	594	Ordinary	594
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	1,498	Ordinary	1,498
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,608	Ordinary	4,608
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,618	Ordinary	3,618
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,712	Ordinary	6,712
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,138	Ordinary	74,138
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,123	Ordinary	-9,123
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	555	Ordinary	555
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-113,702	Ordinary	-113,702

02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,345	Ordinary	5,345
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,811	Ordinary	1,811
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,121	Ordinary	1,121
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.61	55,735	Ordinary	55,735
02/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.61	1,492	Ordinary	1,492
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.76	2,561	Ordinary	2,561
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,764	Ordinary	20,764
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	685	Ordinary	685
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	404	Ordinary	404
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,089	Ordinary	-1,089
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338	Ordinary	338
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,686	Ordinary	1,686
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,648	Ordinary	4,648
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,089	Ordinary	-2,089
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,138	Ordinary	-74,138
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,123	Ordinary	9,123
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,015	Ordinary	65,015
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,595	Ordinary	4,595
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	44,816	Ordinary	44,816
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,603	Ordinary	1,603
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.59	3,583	Ordinary	3,583
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.94	-2,710	Ordinary	-2,710
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,787	Ordinary	-82,787
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,899	Ordinary	5,899
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,109	Ordinary	2,109
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,582	Ordinary	2,582
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,962	Ordinary	7,962
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,235	Ordinary	64,235
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	432	Ordinary	432
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,827	Ordinary	4,827
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,356	Ordinary	13,356
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	466	Ordinary	466
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	380	Ordinary	380

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.59	1,106	Ordinary	1,106
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.94	-6,211	Ordinary	-6,211
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,360	Ordinary	6,360
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,662	Ordinary	9,662
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,717	Ordinary	1,717
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	630,000	Ordinary	630,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,138	Ordinary	74,138
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,123	Ordinary	-9,123
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-280,000	Ordinary	-280,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-554,464	Ordinary	-554,464
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-121	Ordinary	-121
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,015	Ordinary	-65,015
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	554,464	Ordinary	554,464
07/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	24.97	42,182	Ordinary	42,182
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,802	Ordinary	-10,802
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.01	-3,262	Ordinary	-3,262
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,239	Ordinary	-1,239
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,239	Ordinary	1,239
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,109	Ordinary	-2,109
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,124	Ordinary	-5,124
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,484	Ordinary	-4,484
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,146	Ordinary	-5,146
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,602	Ordinary	-4,602
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,575	Ordinary	-11,575
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136	Ordinary	-1,136
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,941	Ordinary	-54,941
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,266	Ordinary	-154,266
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-374	Ordinary	-374
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,736	Ordinary	-1,736
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,394	Ordinary	-5,394
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,279	Ordinary	-4,279
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,807	Ordinary	-7,807

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-630,000	Ordinary	-630,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,892	Ordinary	-26,892
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,300	Ordinary	-16,300
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,511	Ordinary	10,511
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	280,000	Ordinary	280,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,323	Ordinary	16,323
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,464	Ordinary	-4,464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,764	Ordinary	-18,764
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.01	44,531	Ordinary	44,531
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.16	1,493	Ordinary	1,493
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403	Ordinary	403
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,410	Ordinary	50,410
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	289	Ordinary	289
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-403	Ordinary	-403
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,541	Ordinary	230,541
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,410	Ordinary	-50,410
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,838	Ordinary	-57,838
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-117,617	Ordinary	-117,617
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,411	Ordinary	-49,411
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,541	Ordinary	-230,541
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.16	-1,493	Ordinary	-1,493
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.20	-1,492	Ordinary	-1,492
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.01	-1,975	Ordinary	-1,975
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.01	1,785	Ordinary	1,785
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,239	Ordinary	-1,239
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,160	Ordinary	-4,160
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,463	Ordinary	-18,463
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,344	Ordinary	-1,344
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,344	Ordinary	1,344
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,239	Ordinary	1,239
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	432,383	Ordinary	432,383
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,764	Ordinary	20,764
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432,383	Ordinary	-432,383
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.01	3	Ordinary	3
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,675	Ordinary	5,675
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.01	20,823	Ordinary	20,823
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.01	-1,785	Ordinary	-1,785
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.01	13,969	Ordinary	13,969
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.01	-4,390	Ordinary	-4,390
11/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.97	-1,318	Ordinary	-1,318
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.97	51,676	Ordinary	51,676
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.97	1,999	Ordinary	1,999
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,100	Ordinary	-8,100
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,905	Ordinary	2,905
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,606	Ordinary	-1,606
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,606	Ordinary	1,606
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	520	Ordinary	520
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,700	Ordinary	49,700
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139,143	Ordinary	139,143

11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	335	Ordinary	335
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,553	Ordinary	1,553
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,856	Ordinary	4,856
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,518	Ordinary	2,518
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,363	Ordinary	8,363
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,025	Ordinary	4,025
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,157	Ordinary	4,157
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,304	Ordinary	10,304
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192	Ordinary	192
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,018	Ordinary	1,018
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.97	36,521	Ordinary	36,521
11/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.97	-1,999	Ordinary	-1,999
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,440	Ordinary	-25,440
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,639	Ordinary	1,639
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	969	Ordinary	969
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,950	Ordinary	-2,950
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342	Ordinary	342
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,149	Ordinary	-7,149
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,153	Ordinary	-20,153
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
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	Collateral received	n/a	-225	Ordinary	-225
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-581	Ordinary	-581
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-667	Ordinary	-667
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,491	Ordinary	-1,491
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	231,000	Ordinary	231,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	230,541	Ordinary	230,541
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459,765	Ordinary	459,765
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.12	2,281	Ordinary	2,281
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	199,970	Ordinary	199,970
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,000	Ordinary	-231,000
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445	Ordinary	-445
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,551	Ordinary	-42,551
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,990	Ordinary	-118,990
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-537	Ordinary	-537
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,328	Ordinary	-1,328
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,113	Ordinary	-4,113
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,157	Ordinary	-2,157
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,154	Ordinary	-7,154
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,932	Ordinary	-3,932
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,561	Ordinary	-3,561
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,813	Ordinary	-8,813



15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-871	Ordinary	-871
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,437	Ordinary	54,437
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.12	1,363	Ordinary	1,363
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,540	Ordinary	22,540
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.22	-24,889	Ordinary	-24,889
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,092	Ordinary	1,092
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58	Ordinary	58
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,888	Ordinary	101,888
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	459	Ordinary	459
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	342	Ordinary	342
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,132	Ordinary	-212,132
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,434	Ordinary	-1,434
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,744	Ordinary	1,744
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,941	Ordinary	21,941
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,498	Ordinary	6,498
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,400	Ordinary	-22,400
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,002	Ordinary	102,002
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,437	Ordinary	-54,437
16/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	24.36	854	Ordinary	854
16/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.36	278	Ordinary	278
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.06	-1,615	Ordinary	-1,615
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.06	-336	Ordinary	-336
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,842	Ordinary	6,842
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191	Ordinary	191
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,857	Ordinary	84,857
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157	Ordinary	-157
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,358	Ordinary	6,358
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,857	Ordinary	-84,857
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,090	Ordinary	-6,090
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-231,000	Ordinary	-231,000
17/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	25.06	-569	Ordinary	-569
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-231,000	Ordinary	-231,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,096	Ordinary	1,096
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,078	Ordinary	6,078
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	572	Ordinary	572
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,618	Ordinary	4,618
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,775	Ordinary	-4,775
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,776	Ordinary	-5,776
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,096	Ordinary	-1,096
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,096	Ordinary	-1,096
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-577	Ordinary	-577
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,096	Ordinary	1,096
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	577	Ordinary	577
18/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.96	-1,117	Ordinary	-1,117
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.63	-1,897	Ordinary	-1,897

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,103	Ordinary	-18,103
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302	Ordinary	302
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,567	Ordinary	-12,567
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	2	Ordinary	2
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	Borrow - for stock borrows	n/a	-432,383	Ordinary	-432,383
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58	Ordinary	-58
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	432,081	Ordinary	432,081
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58	Ordinary	58
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302	Ordinary	-302
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.07	3,941	Ordinary	3,941
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,400	Ordinary	-3,400
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,287	Ordinary	9,287
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8	Ordinary	8
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,880	Ordinary	7,880
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51	Ordinary	-51
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,033	Ordinary	17,033
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,567	Ordinary	12,567
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,116	Ordinary	-17,116
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	-2	Ordinary	-2
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	Borrow - for stock borrows	n/a	432,081	Ordinary	432,081
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432,081	Ordinary	-432,081
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.07	-3,941	Ordinary	-3,941
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.03	-19,018	Ordinary	-19,018
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	807	Ordinary	807
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,830	Ordinary	4,830
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,305	Ordinary	1,305
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,820	Ordinary	1,820
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,711	Ordinary	2,711
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,260	Ordinary	-24,260
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,070	Ordinary	1,070
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,547	Ordinary	-3,547
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,305	Ordinary	-1,305
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,791	Ordinary	-1,791
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-432,081	Ordinary	-432,081
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	302	Ordinary	302
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,216	Ordinary	426,216
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302	Ordinary	302
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.59	1,886	Ordinary	1,886
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.58	-1,252	Ordinary	-1,252
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	25.58	-17,177	Ordinary	-17,177
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157	Ordinary	-157
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,060	Ordinary	-6,060
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,033	Ordinary	-17,033
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,567	Ordinary	-12,567
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	426,216	Ordinary	426,216
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,216	Ordinary	-426,216

24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,070	Ordinary	1,070
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,830	Ordinary	4,830
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.59	-4,621	Ordinary	-4,621
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.59	97	Ordinary	97
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.59	194	Ordinary	194
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.59	-9,175	Ordinary	-9,175
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.59	9,175	Ordinary	9,175
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35	Ordinary	35
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157	Ordinary	157
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,478	Ordinary	15,478
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,033	Ordinary	17,033
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,567	Ordinary	12,567
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.55	194	Ordinary	194
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-450	Ordinary	-450
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,830	Ordinary	-4,830
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,070	Ordinary	-1,070
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,860	Ordinary	-46,860
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-426,216	Ordinary	-426,216
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	239,227	Ordinary	239,227
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,070	Ordinary	-1,070
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,830	Ordinary	-4,830
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,192	Ordinary	-9,192
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183,697	Ordinary	-183,697
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
29/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.94	-13,754	Ordinary	-13,754
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.76	-1,473	Ordinary	-1,473
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.76	2,119	Ordinary	2,119
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,212	Ordinary	22,212
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436	Ordinary	-436
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,381	Ordinary	-7,381
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,534	Ordinary	5,534
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,285	Ordinary	77,285
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,847	Ordinary	1,847
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,285	Ordinary	-77,285
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,285	Ordinary	-77,285
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.76	-2,119	Ordinary	-2,119
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.79	-8,201	Ordinary	-8,201
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.82	-3,389	Ordinary	-3,389
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,704	Ordinary	-23,704
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,790	Ordinary	-64,790
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,781	Ordinary	-2,781
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8	Ordinary	-8
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,149	Ordinary	-8,149
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,289	Ordinary	-2,289
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566	Ordinary	-566
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,840	Ordinary	-40,840
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,070	Ordinary	1,070
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,561	Ordinary	5,561
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-486	Ordinary	-486
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,907	Ordinary	-1,907
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,321	Ordinary	-3,321

30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,950	Ordinary	-7,950
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,321	Ordinary	3,321
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	934	Ordinary	934
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,369	Ordinary	7,369
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,143	Ordinary	18,143
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,907	Ordinary	1,907
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.94	4,924	Ordinary	4,924
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.94	9,848	Ordinary	9,848
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	24.94	6,740	Ordinary	6,740
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.94	-9,848	Ordinary	-9,848
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,567	Ordinary	-12,567
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,478	Ordinary	-15,478
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,033	Ordinary	-17,033
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,654	Ordinary	-45,654
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,847	Ordinary	1,847
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,369	Ordinary	-12,369
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,847	Ordinary	-1,847
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,138	Ordinary	-4,138
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.94	-4,924	Ordinary	-4,924
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.94	-830	Ordinary	-830
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.94	194	Ordinary	194
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.94	-3,991	Ordinary	-3,991
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,232	Ordinary	-18,232
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,590	Ordinary	-52,590
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	436	Ordinary	436
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-788	Ordinary	-788
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-436	Ordinary	-436
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,847	Ordinary	1,847
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788	Ordinary	788
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,212	Ordinary	-22,212
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,461	Ordinary	-9,461
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,461	Ordinary	9,461
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,321	Ordinary	17,321
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,971	Ordinary	40,971
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,936	Ordinary	-59,936
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,605	Ordinary	-7,605
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,469	Ordinary	2,469
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,541	Ordinary	2,541
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,786	Ordinary	1,786
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,350	Ordinary	3,350
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160,095	Ordinary	160,095
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-161,942	Ordinary	-161,942
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,847	Ordinary	-1,847
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	587	Ordinary	587
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,253	Ordinary	-2,253
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,253	Ordinary	2,253
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171,349	Ordinary	-171,349
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,291	Ordinary	30,291
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	216	Ordinary	216
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229	Ordinary	229
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67

06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	557	Ordinary	557
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,828	Ordinary	33,828
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,890	Ordinary	4,890
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,937	Ordinary	9,937
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,990	Ordinary	1,990
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,908	Ordinary	44,908
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	849	Ordinary	849
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,390	Ordinary	5,390
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	536	Ordinary	536
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	834	Ordinary	834
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,599	Ordinary	4,599
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,865	Ordinary	3,865
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,125	Ordinary	1,125
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,569	Ordinary	25,569
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,444	Ordinary	5,444
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160,095	Ordinary	-160,095
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,814	Ordinary	129,814
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.09	10,013	Ordinary	10,013
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,291	Ordinary	-30,291
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10	Ordinary	-10
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,135	Ordinary	7,135
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,322	Ordinary	-5,322
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,805	Ordinary	4,805
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,580	Ordinary	5,580
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-229	Ordinary	-229
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-591	Ordinary	-591
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,828	Ordinary	-33,828
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,890	Ordinary	-4,890
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,937	Ordinary	-9,937
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,990	Ordinary	-1,990
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,908	Ordinary	-44,908
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-849	Ordinary	-849
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,390	Ordinary	-5,390
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-536	Ordinary	-536
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834	Ordinary	-834
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,599	Ordinary	-4,599
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265

07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,865	Ordinary	-3,865
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,125	Ordinary	-1,125
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,049	Ordinary	-4,049
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,569	Ordinary	-25,569
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,444	Ordinary	-5,444
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10	Ordinary	-10
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	129,814	Ordinary	129,814
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,138	Ordinary	32,138
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,814	Ordinary	-129,814
07/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.93	-792	Ordinary	-792
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	24.93	97	Ordinary	97
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,138	Ordinary	32,138
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-601	Ordinary	-601
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,706	Ordinary	-5,706
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,027	Ordinary	-9,027
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,769	Ordinary	12,769
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	332,000	Ordinary	332,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,547	Ordinary	1,547
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,541	Ordinary	1,541
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,947	Ordinary	-2,947
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,947	Ordinary	2,947
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,573	Ordinary	2,573
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,658	Ordinary	14,658
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,315	Ordinary	21,315
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	77,442	Ordinary	77,442
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,442	Ordinary	77,442
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166	Ordinary	166
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.06	-7,616	Ordinary	-7,616
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.06	2,971	Ordinary	2,971
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,388	Ordinary	27,388
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,769	Ordinary	-12,769
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,573	Ordinary	-2,573
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,658	Ordinary	-14,658
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-265,618	Ordinary	-265,618
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.06	3,379	Ordinary	3,379
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,270	Ordinary	-17,270
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.06	-4,726,472	Ordinary	-4,726,472
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.06	4,726,472	Ordinary	4,726,472
14/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	25.41	2,887	Ordinary	2,887
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.19	-792	Ordinary	-792
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.41	1,307	Ordinary	1,307
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,011	Ordinary	-57,011
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,714	Ordinary	-2,714
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,443	Ordinary	16,443
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,849	Ordinary	4,849

14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	800	Ordinary	800
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	410	Ordinary	410
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,745	Ordinary	2,745
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-129,814	Ordinary	-129,814
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,078	Ordinary	124,078
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.41	1,205	Ordinary	1,205
14/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.13	45,347	Ordinary	45,347
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.60	2,709	Ordinary	2,709
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.60	-2,709	Ordinary	-2,709
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.60	-3,446	Ordinary	-3,446
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	534	Ordinary	534
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-534	Ordinary	-534
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776	Ordinary	-776
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	776	Ordinary	776
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
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	-16,443	Ordinary	-16,443
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,849	Ordinary	-4,849
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800	Ordinary	-800
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-988	Ordinary	-988
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,196	Ordinary	-2,196
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	-2,745	Ordinary	-2,745
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	-38	Ordinary	-38
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,078	Ordinary	124,078
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,200	Ordinary	6,200
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,078	Ordinary	-124,078
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.60	3	Ordinary	3
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464	Ordinary	464
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.60	-1,535	Ordinary	-1,535
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.60	1,535	Ordinary	1,535
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,603	Ordinary	1,603
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,200	Ordinary	-16,200
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,301	Ordinary	11,301
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,850	Ordinary	82,850
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,246	Ordinary	4,246
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.54	8,766	Ordinary	8,766
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	25.54	1,458	Ordinary	1,458
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,220	Ordinary	-17,220
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-800,000	Ordinary	-800,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,479	Ordinary	6,479

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,192	Ordinary	-22,192
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,192	Ordinary	22,192
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,511	Ordinary	-10,511
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,511	Ordinary	10,511
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,632	Ordinary	-10,632
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,632	Ordinary	10,632
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,000	Ordinary	-511,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,000	Ordinary	511,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,559	Ordinary	-57,559
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,559	Ordinary	57,559
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,221	Ordinary	-3,221
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,221	Ordinary	3,221
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,862	Ordinary	-6,862
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,862	Ordinary	6,862
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,086	Ordinary	-1,086
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,086	Ordinary	1,086
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,078	Ordinary	-124,078
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555	Ordinary	-555
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	555	Ordinary	555
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152,769	Ordinary	-152,769
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152,769	Ordinary	152,769
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,200	Ordinary	-6,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,200	Ordinary	6,200
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,856	Ordinary	-24,856
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,856	Ordinary	24,856
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,131	Ordinary	98,131
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,254	Ordinary	-4,254
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,254	Ordinary	4,254
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,859	Ordinary	-13,859
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,859	Ordinary	13,859
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,117	Ordinary	-3,117
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,117	Ordinary	3,117
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,870	Ordinary	-26,870
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,870	Ordinary	26,870
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71,930	Ordinary	-71,930
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71,930	Ordinary	71,930
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,519	Ordinary	-9,519
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,519	Ordinary	9,519
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.44	-2,670	Ordinary	-2,670
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,947	Ordinary	-25,947
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.54	2,992	Ordinary	2,992
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,270	Ordinary	2,270
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,270	Ordinary	-2,270
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,460	Ordinary	-4,460
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203	Ordinary	-203
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,421	Ordinary	50,421
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,131	Ordinary	98,131
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,131	Ordinary	-98,131



20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.54	16,489	Ordinary	16,489
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.54	17,828	Ordinary	17,828
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,173	Ordinary	2,173
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,933	Ordinary	3,933
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,173	Ordinary	-2,173
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,520	Ordinary	-24,520
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,933	Ordinary	-3,933
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,273	Ordinary	63,273
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.11	-16,844	Ordinary	-16,844
21/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	26.65	-388	Ordinary	-388
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.11	9	Ordinary	9
22/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.79	-2,887	Ordinary	-2,887
22/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.79	377	Ordinary	377
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	815	Ordinary	815
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507	Ordinary	507
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,224	Ordinary	-52,224
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.79	4,536	Ordinary	4,536
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.55	-4,136	Ordinary	-4,136
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.55	-2,839	Ordinary	-2,839
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.55	-49,625	Ordinary	-49,625
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	26.55	2,462	Ordinary	2,462
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,976	Ordinary	3,976
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	602	Ordinary	602
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,194	Ordinary	-1,194
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,782	Ordinary	-2,782
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	-152	Ordinary	-152
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,471	Ordinary	-61,471
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	861,000	Ordinary	861,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,092	Ordinary	33,092
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,772	Ordinary	-1,772
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,511	Ordinary	-10,511
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,000	Ordinary	-511,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814	Ordinary	814
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,862	Ordinary	-6,862
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	507	Ordinary	507
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,772	Ordinary	1,772
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,200	Ordinary	-6,200
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,519	Ordinary	-9,519
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1	Ordinary	1
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,322	Ordinary	1,322
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.55	271	Ordinary	271
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.55	-682	Ordinary	-682
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.55	755	Ordinary	755
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	26.55	2,714	Ordinary	2,714
25/11/2024	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer in	26.55	1,295	Ordinary	1,295

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,660	Ordinary	-7,660
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-634	Ordinary	-634
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,131	Ordinary	-3,131
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,765	Ordinary	3,765
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	Borrow - for stock borrows	n/a	-861,000	Ordinary	-861,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-33,092	Ordinary	-33,092
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,511	Ordinary	10,511
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,000	Ordinary	511,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,862	Ordinary	6,862
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,200	Ordinary	6,200
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,519	Ordinary	9,519
26/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	26.40	1,028	Ordinary	1,028
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	2,176	Ordinary	2,176
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.39	544	Ordinary	544
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.39	-337	Ordinary	-337
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,879	Ordinary	-8,879
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,838	Ordinary	-5,838
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,561	Ordinary	-5,561
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,646	Ordinary	-76,646
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,124	Ordinary	-10,124
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,016	Ordinary	-18,016
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,467	Ordinary	-38,467
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,520	Ordinary	-24,520
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,285	Ordinary	-38,285
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,279	Ordinary	2,279
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	644	Ordinary	644
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,923	Ordinary	-2,923
27/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.39	8,691	Ordinary	8,691
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,524	Ordinary	1,524
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,280	Ordinary	-16,280
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,284	Ordinary	-11,284
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,524	Ordinary	-1,524
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,121	Ordinary	-8,121
29/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	26.10	-22,479	Ordinary	-22,479
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,923	Ordinary	-2,923
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,408	Ordinary	1,408
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,513	Ordinary	9,513
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	184	Ordinary	184
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-184	Ordinary	-184
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,193	Ordinary	4,193
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,707	Ordinary	1,707
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175	Ordinary	175
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,722	Ordinary	5,722
29/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.12	1,587	Ordinary	1,587
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.35	3,536	Ordinary	3,536
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,633	Ordinary	2,633
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,131	Ordinary	-98,131
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,498	Ordinary	95,498
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,633	Ordinary	-2,633
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,410	Ordinary	5,410
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,284	Ordinary	10,284
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,129	Ordinary	2,129
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62	Ordinary	62

03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,129	Ordinary	-2,129
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,839	Ordinary	-5,839
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,571	Ordinary	8,571
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	95,498	Ordinary	95,498
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,498	Ordinary	-95,498
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,839	Ordinary	5,839
03/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	26.37	-2,241	Ordinary	-2,241
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,839	Ordinary	5,839
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	865	Ordinary	865
03/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	26.37	568	Ordinary	568
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,408	Ordinary	2,408
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,043	Ordinary	-4,043
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,571	Ordinary	-8,571
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,222	Ordinary	2,222
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,129	Ordinary	16,129
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,351	Ordinary	18,351
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,530	Ordinary	3,530
04/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	26.30	27,313	Ordinary	27,313
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.05	-337	Ordinary	-337
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,319	Ordinary	-66,319
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,455	Ordinary	6,455
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,308	Ordinary	-14,308
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,420	Ordinary	-20,420
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,632	Ordinary	-10,632
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,559	Ordinary	-57,559
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	206,899	Ordinary	206,899
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,772	Ordinary	-1,772
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555	Ordinary	-555
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,859	Ordinary	-13,859
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,117	Ordinary	-3,117
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,870	Ordinary	-26,870
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-77,769	Ordinary	-77,769
05/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.05	-2,159	Ordinary	-2,159
05/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	26.05	2,159	Ordinary	2,159
06/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.71	132	Ordinary	132
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	25.71	1,133	Ordinary	1,133
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	936	Ordinary	936
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,903	Ordinary	10,903
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,583	Ordinary	-5,583
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,718	Ordinary	2,718
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,346	Ordinary	2,346
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19	Ordinary	19
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,759	Ordinary	26,759
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,420	Ordinary	20,420
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,632	Ordinary	10,632
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,559	Ordinary	57,559
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-206,899	Ordinary	-206,899

06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,772	Ordinary	1,772
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	555	Ordinary	555
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,859	Ordinary	13,859
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,117	Ordinary	3,117
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,450	Ordinary	22,450
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	76,464	Ordinary	76,464
06/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.71	-4,094	Ordinary	-4,094
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231	Ordinary	-231
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.71	-1,717	Ordinary	-1,717
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133	Ordinary	133
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,269	Ordinary	39,269
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,545	Ordinary	-5,545
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,545	Ordinary	5,545
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	624	Ordinary	624
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757	Ordinary	-757
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,718	Ordinary	2,718
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	936	Ordinary	936
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-95,498	Ordinary	-95,498
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,997	Ordinary	59,997
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-175	Ordinary	-175
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	703	Ordinary	703
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	821	Ordinary	821
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	822	Ordinary	822
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,759	Ordinary	-26,759
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21	Ordinary	21
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,484	Ordinary	-8,484
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	25.09	-6,568	Ordinary	-6,568
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,123	Ordinary	-29,123
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,997	Ordinary	59,997
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,997	Ordinary	-59,997
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,700	Ordinary	5,700
10/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	25.09	-1,286	Ordinary	-1,286
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,762	Ordinary	2,762
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,777	Ordinary	1,777
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,455	Ordinary	-6,455
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481	Ordinary	-481
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	481	Ordinary	481
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,132	Ordinary	-5,132
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,997	Ordinary	-59,997
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,521	Ordinary	47,521
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,476	Ordinary	-12,476
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,544	Ordinary	-8,544
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	25.01	284	Ordinary	284
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,417	Ordinary	-93,417
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133	Ordinary	133
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	754	Ordinary	754
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-481	Ordinary	-481
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-133	Ordinary	-133
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273	Ordinary	-273
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,461	Ordinary	1,461
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,634	Ordinary	1,634
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	577,379	Ordinary	577,379
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,521	Ordinary	47,521
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,521	Ordinary	-47,521

12/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,582	Ordinary	11,582
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,922	Ordinary	-5,922
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	502	Ordinary	502
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,432	Ordinary	29,432
13/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	24.56	1,665	Ordinary	1,665
13/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.56	-8,480	Ordinary	-8,480
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.81	1,029,498	Ordinary	1,029,498
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.81	24,539	Ordinary	24,539
16/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.82	-8,475	Ordinary	-8,475
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,086	Ordinary	-90,086
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,659	Ordinary	-5,659
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,800	Ordinary	-140,800
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,616	Ordinary	-174,616
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-159,227	Ordinary	-159,227
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,024	Ordinary	-9,024
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,598	Ordinary	-4,598
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,028	Ordinary	-4,028
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,119	Ordinary	-26,119
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,455	Ordinary	-12,455
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,804	Ordinary	-38,804
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-862	Ordinary	-862
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,208	Ordinary	-1,208
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,679	Ordinary	-341,679
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,699	Ordinary	-1,699
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.81	9,448	Ordinary	9,448
17/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	24.01	9,547	Ordinary	9,547
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	24.01	-3,523	Ordinary	-3,523
17/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	24.01	-38	Ordinary	-38
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,008	Ordinary	3,008
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,392	Ordinary	3,392
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,718	Ordinary	32,718
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,420	Ordinary	-20,420
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,420	Ordinary	20,420
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,926	Ordinary	-16,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,926	Ordinary	16,926
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,632	Ordinary	-10,632
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,632	Ordinary	10,632
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,000	Ordinary	-511,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	511,000	Ordinary	511,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814	Ordinary	-814
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814	Ordinary	814
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,559	Ordinary	-57,559
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,559	Ordinary	57,559
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,221	Ordinary	-3,221
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,221	Ordinary	3,221
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,270	Ordinary	-25,270
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,270	Ordinary	25,270
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,225	Ordinary	-3,225
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,225	Ordinary	3,225
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,086	Ordinary	-1,086
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,086	Ordinary	1,086

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-936	Ordinary	-936
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	936	Ordinary	936
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,772	Ordinary	-1,772
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,772	Ordinary	1,772
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,521	Ordinary	-47,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,521	Ordinary	47,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555	Ordinary	-555
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	555	Ordinary	555
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,351	Ordinary	-2,351
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,351	Ordinary	2,351
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-149,846	Ordinary	-149,846
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	149,846	Ordinary	149,846
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	71	Ordinary	71
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,200	Ordinary	-6,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,200	Ordinary	6,200
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,856	Ordinary	-24,856
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,856	Ordinary	24,856
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,254	Ordinary	-4,254
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,254	Ordinary	4,254
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,859	Ordinary	-13,859
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,859	Ordinary	13,859
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,117	Ordinary	-3,117
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,117	Ordinary	3,117
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,275	Ordinary	-22,275
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	22,275	Ordinary	22,275
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,164	Ordinary	-82,164
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	82,164	Ordinary	82,164
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,519	Ordinary	-9,519
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,519	Ordinary	9,519
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-703	Ordinary	-703
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	703	Ordinary	703
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-822	Ordinary	-822
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	822	Ordinary	822
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-822	Ordinary	-822
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	822	Ordinary	822
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,098	Ordinary	-11,098
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,098	Ordinary	11,098
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,322	Ordinary	-1,322
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,322	Ordinary	1,322
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,762	Ordinary	-2,762
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,762	Ordinary	2,762
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,008	Ordinary	-30,008
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,008	Ordinary	30,008
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,405	Ordinary	-19,405
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,405	Ordinary	19,405
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,301,494	Ordinary	-1,301,494
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,301,494	Ordinary	1,301,494
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,470	Ordinary	-2,470
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,470	Ordinary	2,470
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-621	Ordinary	-621
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	621	Ordinary	621
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,676	Ordinary	-7,676

17/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,498	Ordinary	4,498
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-9,485	Ordinary	-9,485
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.84	-336	Ordinary	-336
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.84	-2,493	Ordinary	-2,493
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-262,965	Ordinary	-262,965
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-742	Ordinary	-742
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,044	Ordinary	-1,044
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297,851	Ordinary	-297,851
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	856,858	Ordinary	856,858
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,266	Ordinary	60,266
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,926	Ordinary	-16,926
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-511,000	Ordinary	-511,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,270	Ordinary	-25,270
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,351	Ordinary	-2,351
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,200	Ordinary	-6,200
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,392	Ordinary	3,392
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,519	Ordinary	-9,519
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,015	Ordinary	2,015
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	993	Ordinary	993
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,934	Ordinary	-6,934
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,498	Ordinary	-4,498
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.84	2,515	Ordinary	2,515
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	23.84	-2,515	Ordinary	-2,515
18/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	23.84	2,493	Ordinary	2,493
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.84	4,512	Ordinary	4,512
18/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	23.84	-1,158	Ordinary	-1,158
18/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.84	-4,512	Ordinary	-4,512
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,727	Ordinary	-90,727
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	457	Ordinary	457
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,172	Ordinary	184,172
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-856,858	Ordinary	-856,858
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,266	Ordinary	-60,266
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,926	Ordinary	16,926
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	506,858	Ordinary	506,858
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,270	Ordinary	25,270
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,351	Ordinary	2,351
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,200	Ordinary	6,200
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,519	Ordinary	9,519
19/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.41	-96	Ordinary	-96
20/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.34	-1,394	Ordinary	-1,394
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59	Ordinary	-59
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-623	Ordinary	-623
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,236	Ordinary	-21,236
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,082	Ordinary	-4,082
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,742	Ordinary	-10,742
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,273	Ordinary	-63,273
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,015	Ordinary	-37,015
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	270	Ordinary	270
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,703	Ordinary	-10,703
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,093	Ordinary	-2,093

20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.34	892	Ordinary	892
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.36	16,491	Ordinary	16,491
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.34	4,326	Ordinary	4,326
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.36	1,317	Ordinary	1,317
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.34	665	Ordinary	665
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.36	-597	Ordinary	-597
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.34	-4,326	Ordinary	-4,326
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.78	271	Ordinary	271
23/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.78	2,935	Ordinary	2,935
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,667	Ordinary	-10,667
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-858	Ordinary	-858
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,369	Ordinary	-7,369
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,237	Ordinary	4,237
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,982	Ordinary	2,982
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,095	Ordinary	-1,095
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,850	Ordinary	-6,850
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,219	Ordinary	-7,219
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-757	Ordinary	-757
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-289	Ordinary	-289
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,118	Ordinary	8,118
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,266	Ordinary	-62,266
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,103	Ordinary	-8,103
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,082	Ordinary	-38,082
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,829	Ordinary	-25,829
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362	Ordinary	362
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,135	Ordinary	147,135
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,676	Ordinary	1,676
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-132,855	Ordinary	-132,855
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,772	Ordinary	-1,772
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,521	Ordinary	-47,521
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,867	Ordinary	9,867
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96	Ordinary	96
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,509	Ordinary	-170,509
23/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,188	Ordinary	16,188
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,772	Ordinary	-38,772
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,654	Ordinary	37,654
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,188	Ordinary	-16,188
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	60,266	Ordinary	60,266
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,926	Ordinary	-16,926
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,270	Ordinary	-25,270
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,351	Ordinary	-2,351
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,200	Ordinary	-6,200
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,654	Ordinary	-37,654
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,519	Ordinary	-9,519
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309



27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,261	Ordinary	89,261
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-60,266	Ordinary	-60,266
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,926	Ordinary	16,926
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,270	Ordinary	25,270
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,351	Ordinary	2,351
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,200	Ordinary	6,200
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,519	Ordinary	9,519
27/12/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	23.10	207	Ordinary	207
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,560	Ordinary	18,560
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,318	Ordinary	6,318
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,659	Ordinary	5,659
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,213	Ordinary	-54,213
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,835	Ordinary	15,835
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,170	Ordinary	3,170
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,763	Ordinary	-1,763
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,194	Ordinary	-8,194
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,000	Ordinary	-8,000
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,794	Ordinary	4,794
30/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.95	95	Ordinary	95
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,206	Ordinary	-3,206
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.95	7,892	Ordinary	7,892
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,249	Ordinary	27,249
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,116	Ordinary	5,116
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127	Ordinary	127
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,620	Ordinary	47,620
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.57	2,777	Ordinary	2,777
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,408	Ordinary	8,408
01/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,408	Ordinary	8,408
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-406	Ordinary	-406
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166,052	Ordinary	-166,052
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.63	1,620	Ordinary	1,620
02/01/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	22.63	1,072	Ordinary	1,072
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,502	Ordinary	7,502
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,304	Ordinary	98,304
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,640	Ordinary	-59,640
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,831	Ordinary	-10,831
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,826	Ordinary	-20,826
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59	Ordinary	59
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,769	Ordinary	9,769
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,162	Ordinary	-26,162
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,141	Ordinary	7,141
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,500	Ordinary	9,500
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,500	Ordinary	-9,500
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-624	Ordinary	-624
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-130,610	Ordinary	-130,610
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,372	Ordinary	49,372

06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,236	Ordinary	-9,236
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,117	Ordinary	-5,117
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,709	Ordinary	15,709
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,527	Ordinary	-14,527
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,481	Ordinary	-5,481
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,560	Ordinary	-27,560
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	708,984	Ordinary	708,984
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-366,003	Ordinary	-366,003
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.12	-2,560	Ordinary	-2,560
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.13	3,780	Ordinary	3,780
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.13	4,266	Ordinary	4,266
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.13	3,780	Ordinary	3,780
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	22.12	-650	Ordinary	-650
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.25	131	Ordinary	131
07/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.25	1,876	Ordinary	1,876
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,183	Ordinary	17,183
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,740	Ordinary	-18,740
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,557	Ordinary	1,557
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,398	Ordinary	20,398
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,561	Ordinary	5,561
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,149	Ordinary	-48,149
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,086	Ordinary	-90,086
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,086	Ordinary	90,086
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,703	Ordinary	96,703
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,471	Ordinary	25,471
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,083	Ordinary	22,083
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,577	Ordinary	5,577
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,902	Ordinary	-17,902
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-708,984	Ordinary	-708,984
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	358,984	Ordinary	358,984
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	350,000	Ordinary	350,000
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59	Ordinary	59
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,141	Ordinary	7,141
07/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	22.29	8,228	Ordinary	8,228
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.25	3	Ordinary	3
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	181	Ordinary	181
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.15	-6,308	Ordinary	-6,308
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.15	-6,614	Ordinary	-6,614
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,208	Ordinary	13,208
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,075	Ordinary	6,075
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,616	Ordinary	36,616
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,642	Ordinary	-1,642
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,892	Ordinary	87,892
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,692	Ordinary	-12,692
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,064	Ordinary	61,064
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,185	Ordinary	25,185
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,642	Ordinary	1,642
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	757	Ordinary	757

08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,924	Ordinary	-224,924
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,075	Ordinary	-6,075
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,232	Ordinary	-31,232
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.15	69,778	Ordinary	69,778
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,573	Ordinary	39,573
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,116	Ordinary	-5,116
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,249	Ordinary	-27,249
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,825	Ordinary	-58,825
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,691	Ordinary	-274,691
10/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.77	-262	Ordinary	-262
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347	Ordinary	-347
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,083	Ordinary	-22,083
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-559	Ordinary	-559
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	559	Ordinary	559
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,561	Ordinary	-5,561
10/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.77	3	Ordinary	3
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.77	-588	Ordinary	-588
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	21.77	-35,950	Ordinary	-35,950
10/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	21.77	35,950	Ordinary	35,950
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,289	Ordinary	7,289
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,249	Ordinary	27,249
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,116	Ordinary	5,116
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,561	Ordinary	5,561
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,441	Ordinary	20,441
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,205	Ordinary	56,205
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,915	Ordinary	31,915
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,083	Ordinary	22,083
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111	Ordinary	111
13/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.42	828	Ordinary	828
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.12	3,514	Ordinary	3,514
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-438	Ordinary	-438
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	111	Ordinary	111
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,625	Ordinary	5,625
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,664	Ordinary	1,664
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.13	2,754	Ordinary	2,754
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,962	Ordinary	6,962
15/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.70	2,656	Ordinary	2,656
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,523	Ordinary	-26,523
15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	21.70	2,646	Ordinary	2,646
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,801	Ordinary	18,801
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.33	13,709	Ordinary	13,709
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.33	8,817	Ordinary	8,817
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,903	Ordinary	-10,903
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-726	Ordinary	-726
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,078	Ordinary	-5,078
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,085	Ordinary	58,085
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,801	Ordinary	-18,801
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,922	Ordinary	116,922

17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,729	Ordinary	-7,729
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,157	Ordinary	-2,157
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,533	Ordinary	-36,533
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,396	Ordinary	-2,396
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,121	Ordinary	-1,121
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,392	Ordinary	2,392
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,285	Ordinary	-10,285
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-907	Ordinary	-907
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-257,166	Ordinary	-257,166
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,880	Ordinary	5,880
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,700	Ordinary	112,700
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,554	Ordinary	5,554
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,852	Ordinary	22,852
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,965	Ordinary	2,965
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,363	Ordinary	15,363
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,658	Ordinary	-64,658
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	22.43	-521,730	Ordinary	-521,730
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.43	4,573	Ordinary	4,573
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.43	-332	Ordinary	-332
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,360	Ordinary	85,360
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,398	Ordinary	-20,398
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,561	Ordinary	-5,561
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,971	Ordinary	-24,971
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907	Ordinary	907
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,888	Ordinary	61,888
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,583	Ordinary	-23,583
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,233	Ordinary	-17,233
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,898	Ordinary	-24,898
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,004	Ordinary	-10,004
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,577	Ordinary	-5,577
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,042,975	Ordinary	1,042,975
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,119	Ordinary	224,119
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,965	Ordinary	11,965
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,121	Ordinary	1,121
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,880	Ordinary	-5,880
21/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	22.43	521,730	Ordinary	521,730
21/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.43	1,097	Ordinary	1,097
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,360	Ordinary	-85,360
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,028	Ordinary	-2,028
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,856	Ordinary	-24,856
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,332	Ordinary	-3,332
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,588	Ordinary	245,588
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,001	Ordinary	-30,001
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,831	Ordinary	10,831
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,480	Ordinary	2,480
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,537	Ordinary	13,537
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,067	Ordinary	-202,067
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,005	Ordinary	2,005
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,482	Ordinary	-104,482
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,399	Ordinary	-21,399
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,604	Ordinary	-6,604
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,028	Ordinary	2,028
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,215	Ordinary	3,215

22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,629	Ordinary	-5,629
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,344	Ordinary	22,344
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-602	Ordinary	-602
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750	Ordinary	-1,750
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,348	Ordinary	-7,348
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,395	Ordinary	-11,395
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,225	Ordinary	-3,225
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,355	Ordinary	-5,355
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,392	Ordinary	-3,392
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58	Ordinary	-58
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,086	Ordinary	-1,086
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,420	Ordinary	-20,420
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,926	Ordinary	-16,926
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,308	Ordinary	-12,308
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-358,546	Ordinary	-358,546
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814	Ordinary	-814
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,559	Ordinary	-57,559
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,270	Ordinary	-25,270
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,225	Ordinary	-3,225
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,086	Ordinary	-1,086
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-936	Ordinary	-936
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-555	Ordinary	-555
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,351	Ordinary	-2,351
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,048	Ordinary	-163,048
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,048	Ordinary	163,048
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,000	Ordinary	-350,000
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-71	Ordinary	-71
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,684	Ordinary	-5,684
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,664	Ordinary	-1,664
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,200	Ordinary	-6,200
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,856	Ordinary	-24,856
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,867	Ordinary	-9,867
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,867	Ordinary	9,867
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,395	Ordinary	-11,395
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,859	Ordinary	-13,859
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,117	Ordinary	-3,117
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,392	Ordinary	-3,392
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-22,371	Ordinary	-22,371
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-82,164	Ordinary	-82,164
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,519	Ordinary	-9,519
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,015	Ordinary	-2,015
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,696	Ordinary	-1,696
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,042,975	Ordinary	1,042,975
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-822	Ordinary	-822
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-822	Ordinary	-822
22/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	22.36	15,285	Ordinary	15,285
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.08	-3,366	Ordinary	-3,366
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	22.08	-1,570	Ordinary	-1,570
22/01/2025	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	22.08	-3,497	Ordinary	-3,497
22/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	22.08	3,366	Ordinary	3,366
23/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	21.78	-332	Ordinary	-332
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	113	Ordinary	113
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,453	Ordinary	-1,453
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113	Ordinary	-113

23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,841	Ordinary	7,841
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	883	Ordinary	883
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,277	Ordinary	25,277
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	21.91	1,345	Ordinary	1,345
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,557	Ordinary	9,557
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	166,564	Ordinary	166,564
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,840	Ordinary	18,840
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556,144	Ordinary	556,144
27/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	21.91	-1,481	Ordinary	-1,481
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,750	Ordinary	1,750
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,130	Ordinary	9,130
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,225	Ordinary	3,225
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,563	Ordinary	5,563
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,529	Ordinary	8,529
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,332	Ordinary	3,332
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,871	Ordinary	-6,871
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,282	Ordinary	-1,282
27/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,347	Ordinary	-18,347
28/01/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	22.16	-4,293	Ordinary	-4,293
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	160	Ordinary	160
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,315	Ordinary	96,315
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,433	Ordinary	4,433
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,561	Ordinary	5,561
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160	Ordinary	-160
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,557	Ordinary	-9,557
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,439	Ordinary	2,439
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,653	Ordinary	26,653
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,223	Ordinary	1,223
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,124	Ordinary	42,124
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814	Ordinary	814
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,225	Ordinary	3,225
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	936	Ordinary	936
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,130	Ordinary	9,130
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,563	Ordinary	5,563
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,093	Ordinary	9,093
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	22.16	-4,777	Ordinary	-4,777
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,133	Ordinary	9,133
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,960	Ordinary	22,960
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	21.79	-10,949	Ordinary	-10,949
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	960	Ordinary	960
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,206	Ordinary	1,206
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,206	Ordinary	-1,206
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,740	Ordinary	9,740
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,055	Ordinary	9,055
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,885	Ordinary	26,885
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.09	50,457	Ordinary	50,457
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	23.25	591	Ordinary	591
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,568	Ordinary	6,568
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,015	Ordinary	-7,015
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,432	Ordinary	1,432

30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,369	Ordinary	-30,369
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,918	Ordinary	-2,918
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,712	Ordinary	-51,712
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,015	Ordinary	-7,015
30/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	185	Ordinary	185
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604	Ordinary	604
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,871	Ordinary	-5,871
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-604	Ordinary	-604
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,935	Ordinary	3,935
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66	Ordinary	66
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,053,089	Ordinary	1,053,089
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814	Ordinary	-814
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,225	Ordinary	-3,225
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-936	Ordinary	-936
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,529	Ordinary	8,529
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,130	Ordinary	-9,130
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,200	Ordinary	7,200
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,563	Ordinary	-5,563
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,035,960	Ordinary	-1,035,960
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,329	Ordinary	1,329
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,529	Ordinary	8,529
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	10,224	Ordinary	10,224
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	56,435	Ordinary	56,435
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	20,051	Ordinary	20,051
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	22.96	116,911	Ordinary	116,911
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	604	Ordinary	604
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,142	Ordinary	11,142
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,019	Ordinary	31,019
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-604	Ordinary	-604
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,485	Ordinary	24,485
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,779	Ordinary	2,779
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,737	Ordinary	99,737
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,053,089	Ordinary	-1,053,089
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	814	Ordinary	814
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,332	Ordinary	3,332
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,225	Ordinary	3,225
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	936	Ordinary	936
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,259	Ordinary	3,259
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,563	Ordinary	5,563
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,035,960	Ordinary	1,035,960
04/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	23.04	-17,156	Ordinary	-17,156
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,986	Ordinary	48,986
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,760	Ordinary	-2,760
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,330	Ordinary	18,330
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,661	Ordinary	10,661
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,009	Ordinary	4,009
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,114	Ordinary	-11,114
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,394	Ordinary	-1,394
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,892	Ordinary	-38,892
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,062,728	Ordinary	1,062,728

04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-814	Ordinary	-814
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,332	Ordinary	-3,332
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,225	Ordinary	-3,225
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-936	Ordinary	-936
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,259	Ordinary	-3,259
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,563	Ordinary	-5,563
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,035,960	Ordinary	-1,035,960
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.07	3,510	Ordinary	3,510
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,322	Ordinary	-1,322
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,142	Ordinary	11,142
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-181	Ordinary	-181
04/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	23.09	-3,193	Ordinary	-3,193
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,750	Ordinary	-1,750
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,225	Ordinary	-3,225
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,563	Ordinary	-5,563
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,259	Ordinary	-3,259
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,643	Ordinary	-2,643
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,332	Ordinary	-3,332
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190,179	Ordinary	-190,179
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,026	Ordinary	-18,026
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-637,213	Ordinary	-637,213
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,360	Ordinary	33,360
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,867	Ordinary	-9,867
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,400	Ordinary	-14,400
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,093	Ordinary	-9,093
05/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.05	95	Ordinary	95
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.05	50,558	Ordinary	50,558
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,560	Ordinary	9,560
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-248	Ordinary	-248
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,560	Ordinary	-9,560
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588	Ordinary	1,588
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,056	Ordinary	8,056
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,405	Ordinary	26,405
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242,134	Ordinary	242,134
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,244	Ordinary	1,244
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,139	Ordinary	16,139
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,944	Ordinary	4,944
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,520	Ordinary	32,520
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,232	Ordinary	21,232
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,995	Ordinary	26,995
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,734	Ordinary	4,734
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,916	Ordinary	147,916
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,096,088	Ordinary	-1,096,088
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,142	Ordinary	11,142
06/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,084,946	Ordinary	1,084,946
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	23.09	-15,538	Ordinary	-15,538
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-73,626	Ordinary	-73,626
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,643	Ordinary	9,643
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,958	Ordinary	2,958
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,416	Ordinary	19,416
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,680	Ordinary	12,680
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,119	Ordinary	16,119
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,788	Ordinary	2,788
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,332	Ordinary	88,332



07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	949	Ordinary	949
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,811	Ordinary	4,811
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,781	Ordinary	15,781
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,222	Ordinary	144,222
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,577	Ordinary	-171,577
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	171,577	Ordinary	171,577
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,142	Ordinary	-11,142
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,142	Ordinary	11,142
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,084,946	Ordinary	-1,084,946
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,084,946	Ordinary	1,084,946
10/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	23.34	332	Ordinary	332
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141	Ordinary	-141
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,078	Ordinary	-5,078
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,717	Ordinary	-5,717
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103	Ordinary	103
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,636	Ordinary	1,636
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,655	Ordinary	14,655
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,005	Ordinary	2,005
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,343	Ordinary	1,343
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,695	Ordinary	1,695
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-215	Ordinary	-215
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,531	Ordinary	9,531
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734	Ordinary	-734
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	208	Ordinary	208
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-298	Ordinary	-298
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	23.65	-664	Ordinary	-664
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,824	Ordinary	-3,824
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,210	Ordinary	-5,210
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	997	Ordinary	997
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	702	Ordinary	702
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,789	Ordinary	3,789
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,794	Ordinary	4,794
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183	Ordinary	183
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	260	Ordinary	260
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,005	Ordinary	-4,005
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,649	Ordinary	7,649
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,173	Ordinary	3,173

12/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	23.65	596	Ordinary	596
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,295	Ordinary	-2,295
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,326	Ordinary	-19,326
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,859	Ordinary	-1,859
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-523	Ordinary	-523
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,647	Ordinary	-3,647
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,306	Ordinary	-2,306
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,185	Ordinary	-3,185
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381	Ordinary	-381
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,126	Ordinary	-16,126
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,627	Ordinary	-2,627
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,162	Ordinary	-28,162
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,295	Ordinary	-2,295
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	23.99	2,700	Ordinary	2,700
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41	Ordinary	-41
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,254	Ordinary	-2,254
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,173	Ordinary	-3,173
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,567	Ordinary	-47,567
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,895	Ordinary	-29,895
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-907	Ordinary	-907
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,682	Ordinary	-60,682
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,581	Ordinary	-87,581
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,536	Ordinary	-273,536
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,818	Ordinary	-203,818
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,981	Ordinary	-46,981
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93	Ordinary	-93
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,250	Ordinary	-4,250
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,661	Ordinary	-10,661
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,057	Ordinary	-4,057
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,009	Ordinary	-4,009
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,846	Ordinary	-5,846
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,459	Ordinary	-34,459
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,892	Ordinary	-87,892
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,408	Ordinary	-1,408
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-219,126	Ordinary	-219,126
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,392	Ordinary	-2,392
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,319	Ordinary	-1,319
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,727	Ordinary	-129,727
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,731	Ordinary	-8,731
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,433	Ordinary	-4,433
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,965	Ordinary	-2,965
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,069	Ordinary	-8,069
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,483	Ordinary	-84,483
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,561	Ordinary	-5,561
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-88,309	Ordinary	-88,309
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,119	Ordinary	-224,119
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,248	Ordinary	-11,248
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,604	Ordinary	-1,604
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,121	Ordinary	-1,121
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,363	Ordinary	-15,363
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,426	Ordinary	-1,426
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,141	Ordinary	-16,141

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,281	Ordinary	-27,281
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,882	Ordinary	-7,882
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,353	Ordinary	-51,353
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,712	Ordinary	-33,712
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,468	Ordinary	-45,468
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,339	Ordinary	-6,339
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234,655	Ordinary	-234,655
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,779	Ordinary	-12,779
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,224	Ordinary	-37,224
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,035	Ordinary	-381,035
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,966	Ordinary	-1,966
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,945	Ordinary	-55,945
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,016	Ordinary	-9,016
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,086	Ordinary	-90,086
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,748	Ordinary	-7,748
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,231	Ordinary	-173,231
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,488	Ordinary	-11,488
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,082,651	Ordinary	1,082,651
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,261,290	Ordinary	1,261,290
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,142	Ordinary	-11,142
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,082,651	Ordinary	-1,082,651
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	170,037	Ordinary	170,037
18/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	24.67	-1,415	Ordinary	-1,415
18/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	24.67	-1,498	Ordinary	-1,498
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,850	Ordinary	-82,850
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,812	Ordinary	-43,812
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-245,588	Ordinary	-245,588
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,560	Ordinary	-18,560
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-358	Ordinary	-358
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,282	Ordinary	-16,282
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,237	Ordinary	-4,237
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,228	Ordinary	-7,228
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-252,862	Ordinary	-252,862
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,831	Ordinary	-10,831
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,480	Ordinary	-2,480
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,628	Ordinary	-8,628
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,672	Ordinary	-45,672
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,615	Ordinary	-10,615
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,500	Ordinary	-9,500
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,756	Ordinary	68,756
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,000	Ordinary	107,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,000	Ordinary	33,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,830	Ordinary	-30,830
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,244	Ordinary	16,244
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-167,497	Ordinary	-167,497
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,697	Ordinary	-13,697
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,603	Ordinary	-1,603
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,560	Ordinary	-9,560
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,239	Ordinary	-2,239
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,142	Ordinary	-11,142

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,005	Ordinary	-2,005
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,946	Ordinary	-1,946
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,116	Ordinary	-5,116
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,585	Ordinary	-3,585
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,966	Ordinary	-10,966
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,215	Ordinary	-3,215
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,306	Ordinary	-84,306
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,624	Ordinary	-12,624
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,082,651	Ordinary	-1,082,651
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,633	Ordinary	-2,633
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93	Ordinary	93
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,082,651	Ordinary	1,082,651
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93	Ordinary	93
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,042	Ordinary	7,042
18/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	24.58	-353,812	Ordinary	-353,812
18/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	24.34	-105,651	Ordinary	-105,651
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	26.09	-1,356	Ordinary	-1,356
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	26.09	-333	Ordinary	-333
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,080,111	Ordinary	-1,080,111
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-167,497	Ordinary	-167,497
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,080,111	Ordinary	-1,080,111
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	26.09	1,836	Ordinary	1,836
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	26.09	-1,850	Ordinary	-1,850
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-170,130	Ordinary	-170,130
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,036	Ordinary	7,036
19/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.53	-2,618	Ordinary	-2,618
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.96	-95,086	Ordinary	-95,086
20/02/2025	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	25.62	-153,357	Ordinary	-153,357
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	25.62	11,320	Ordinary	11,320
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	375,000	Ordinary	375,000
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-671	Ordinary	-671
20/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	25.49	-2,105	Ordinary	-2,105
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,665,000	Ordinary	-1,665,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,407	Ordinary	-13,407
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.81	-2,088	Ordinary	-2,088
21/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	25.81	-85,578	Ordinary	-85,578

## 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 25/02/2025

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

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

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

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

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

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 25/02/2025

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

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

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

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

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

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

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