

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

To Company Name/Scheme AMPOL LIMITED

ACN/ARSN 004 201 307

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 29/11/2024

The previous notice was given to the company on 19/07/2024

The previous notice was dated 17/07/2024

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	20,455,007	8.58%	17,537,598	7.36%

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.	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	186,223 Ordinary	186,223
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	6,989 Ordinary	6,989
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	70,777 Ordinary	70,777
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	3,998 Ordinary	3,998
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	5,624 Ordinary	5,624
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	68,867 Ordinary	68,867
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	137,291 Ordinary	137,291
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	381,053 Ordinary	381,053
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	35,359 Ordinary	35,359

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	9,943	Ordinary	9,943
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	293,266	Ordinary	293,266
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	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	171	Ordinary	171
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	150,400	Ordinary	150,400
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	6	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,611	Ordinary	11,611
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	356,728	Ordinary	356,728
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	9,439	Ordinary	9,439
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	13,800	Ordinary	13,800
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	5,090	Ordinary	5,090
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	588	Ordinary	588
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,670,414	Ordinary	1,670,414
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	150,898	Ordinary	150,898
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,123	Ordinary	8,123
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	160,814	Ordinary	160,814
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	312,871	Ordinary	312,871
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	5,186	Ordinary	5,186

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	448,495	Ordinary	448,495
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	660	Ordinary	660
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	14,740	Ordinary	14,740
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	1,314,810	Ordinary	1,314,810
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	9,310,941	Ordinary	9,310,941
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	226,773	Ordinary	226,773
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	66,564	Ordinary	66,564
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,099,086	Ordinary	2,099,086

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 ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	KING FAHAD , ALOLAYA , 7277, RIYADH, RIYADH, 12212, SAUDI ARABIA
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Elizabeth Schaefer capacity Authorized signatory
 sign here  date 03/12/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Elizabeth Schaefer

Authorised signatory

Dated the

03/12/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.72	1,800	Ordinary	1,800
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,634	Ordinary	-7,634
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,666	Ordinary	-11,666
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,464	Ordinary	-44,464
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,666	Ordinary	1,666
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492,525	Ordinary	-492,525
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,833	Ordinary	-74,833
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,878	Ordinary	-94,878
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,132	Ordinary	-13,132
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,569	Ordinary	-11,569
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,052	Ordinary	-47,052
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-276,092	Ordinary	-276,092
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,423	Ordinary	-6,423
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,234	Ordinary	-25,234
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,647	Ordinary	-3,647
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,773	Ordinary	-16,773
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,140	Ordinary	10,140
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,546	Ordinary	14,546
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,322	Ordinary	1,322
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,086	Ordinary	86,086
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	303	Ordinary	303
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,297	Ordinary	1,297
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,081	Ordinary	8,081
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,582	Ordinary	5,582
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	989	Ordinary	989
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,341	Ordinary	5,341
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,640	Ordinary	2,640
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,455	Ordinary	25,455
18/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.72	4,125	Ordinary	4,125
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.72	-849	Ordinary	-849
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.39	890	Ordinary	890

19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,354	Ordinary	-7,354
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,530	Ordinary	-10,530
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,365	Ordinary	-60,365
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219	Ordinary	-219
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-936	Ordinary	-936
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,120	Ordinary	-1,120
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,812	Ordinary	-5,812
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,012	Ordinary	-4,012
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,803	Ordinary	-3,803
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,296	Ordinary	-18,296
19/07/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer in	33.42	349	Ordinary	349
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	33.42	-8,598	Ordinary	-8,598
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.42	-1,810	Ordinary	-1,810
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.42	828	Ordinary	828
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,666	Ordinary	-1,666
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,786	Ordinary	-2,786
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,016	Ordinary	-4,016
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,721	Ordinary	-25,721
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-361	Ordinary	-361
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419	Ordinary	-419
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569

22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-704	Ordinary	-704
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,537	Ordinary	-1,537
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-940	Ordinary	-940
22/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,159	Ordinary	-7,159
23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.53	-552	Ordinary	-552
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.55	444	Ordinary	444
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,790	Ordinary	50,790
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,491	Ordinary	52,491
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,414	Ordinary	3,414
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.10	-276	Ordinary	-276
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,101	Ordinary	8,101
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,297	Ordinary	11,297
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,355	Ordinary	1,355
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,892	Ordinary	65,892
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	942	Ordinary	942
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,181	Ordinary	6,181
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,387	Ordinary	4,387
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	850	Ordinary	850
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,031	Ordinary	2,031
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,343	Ordinary	4,343
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,666	Ordinary	2,666
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,658	Ordinary	17,658
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.10	2,630	Ordinary	2,630
24/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.09	-5,133	Ordinary	-5,133
24/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	33.10	-563	Ordinary	-563
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,260	Ordinary	405,260
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,480	Ordinary	310,480
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	368	Ordinary	368
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,416	Ordinary	73,416

25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,050	Ordinary	8,050
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	423,169	Ordinary	423,169
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,596	Ordinary	1,596
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,250	Ordinary	135,250
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,216	Ordinary	6,216
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614	Ordinary	1,614
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,370	Ordinary	41,370
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389	Ordinary	389
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,153	Ordinary	4,153
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,073	Ordinary	125,073
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,795	Ordinary	28,795
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,305	Ordinary	13,305
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,953	Ordinary	26,953
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,440	Ordinary	17,440
25/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,820	Ordinary	118,820
25/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	31.81	-6,985	Ordinary	-6,985
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360	Ordinary	-360
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,700	Ordinary	-1,700
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,240	Ordinary	-6,240
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13	Ordinary	-13
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,352	Ordinary	-354,352
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,480	Ordinary	-310,480
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	777	Ordinary	777
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,363	Ordinary	22,363
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,995	Ordinary	-134,995
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	506	Ordinary	506
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,178	Ordinary	4,178
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,183	Ordinary	1,183
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,073	Ordinary	-125,073
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,531	Ordinary	1,531
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	953	Ordinary	953

26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	288	Ordinary	288
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,128	Ordinary	4,128
26/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.00	-218	Ordinary	-218
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,900	Ordinary	29,900
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166	Ordinary	166
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,838	Ordinary	8,838
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,929	Ordinary	174,929
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,009	Ordinary	-59,009
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,490	Ordinary	-85,490
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,739	Ordinary	-9,739
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511,425	Ordinary	-511,425
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,895	Ordinary	-1,895
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274	Ordinary	-274
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,583	Ordinary	-3,583
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,665	Ordinary	-7,665
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,224	Ordinary	-1,224
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,390	Ordinary	-50,390
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,093	Ordinary	-1,093
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,933	Ordinary	-5,933
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,713	Ordinary	-34,713
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,666	Ordinary	-6,666
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,850	Ordinary	-15,850
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,249	Ordinary	-32,249
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,394	Ordinary	-20,394
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,606	Ordinary	-140,606
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,711	Ordinary	14,711
29/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.30	12	Ordinary	12
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,711	Ordinary	14,711
30/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.10	29,716	Ordinary	29,716
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.03	383	Ordinary	383
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.03	-383	Ordinary	-383
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.03	-2,600	Ordinary	-2,600
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,400	Ordinary	3,400
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,887	Ordinary	19,887
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,087	Ordinary	1,087
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,468	Ordinary	11,468
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,791	Ordinary	2,791
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,900	Ordinary	14,900
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,688	Ordinary	29,688
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,441	Ordinary	84,441
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,801	Ordinary	40,801
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,974	Ordinary	40,974
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,234	Ordinary	4,234
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,028	Ordinary	147,028

30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,461	Ordinary	92,461
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,568	Ordinary	-4,568
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,130	Ordinary	214,130
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,244	Ordinary	15,244
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,872	Ordinary	20,872
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,344	Ordinary	41,344
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,866	Ordinary	62,866
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,032	Ordinary	137,032
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,590	Ordinary	101,590
30/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	33.03	62	Ordinary	62
30/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	33.03	2,600	Ordinary	2,600
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	33.54	8,987	Ordinary	8,987
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.47	828	Ordinary	828
31/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	33.47	-158	Ordinary	-158
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-494	Ordinary	-494
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-807	Ordinary	-807
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-495	Ordinary	-495
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,172	Ordinary	-3,172
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,119	Ordinary	-4,119
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,034	Ordinary	-2,034
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530	Ordinary	-530
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390	Ordinary	-390
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-630	Ordinary	-630
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,301	Ordinary	-1,301
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,791	Ordinary	2,791
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.47	14,587	Ordinary	14,587
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,791	Ordinary	2,791
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.47	-436	Ordinary	-436
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	33.56	552	Ordinary	552
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,370	Ordinary	30,370
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,795	Ordinary	-6,795
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,152	Ordinary	8,152
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,551	Ordinary	-3,551
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,553	Ordinary	2,553
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,176	Ordinary	7,176
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,475	Ordinary	3,475
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,485	Ordinary	3,485
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,782	Ordinary	-25,782
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,654	Ordinary	4,654
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,184	Ordinary	18,184

01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,761	Ordinary	1,761
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,509	Ordinary	3,509
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,338	Ordinary	5,338
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,128	Ordinary	11,128
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,620	Ordinary	8,620
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	33.67	-1,143	Ordinary	-1,143
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.73	-383	Ordinary	-383
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.73	-552	Ordinary	-552
02/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	33.73	-828	Ordinary	-828
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.73	916	Ordinary	916
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451,672	Ordinary	451,672
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251,889	Ordinary	251,889
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,635	Ordinary	5,635
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,945	Ordinary	70,945
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,570	Ordinary	-83,570
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	576,557	Ordinary	576,557
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,878	Ordinary	-41,878
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,142	Ordinary	-4,142
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,340	Ordinary	110,340
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,470	Ordinary	-113,470
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,410	Ordinary	-80,410
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,748	Ordinary	6,748
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,836	Ordinary	-168,836
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,455	Ordinary	-12,455
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	507	Ordinary	507
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,518	Ordinary	7,518
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,573	Ordinary	14,573
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,182	Ordinary	9,182
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,690	Ordinary	-30,690
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,912	Ordinary	-48,912
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,341	Ordinary	-123,341
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,967	Ordinary	-47,967
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,152	Ordinary	8,152
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	33.73	2,695	Ordinary	2,695
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,152	Ordinary	8,152
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.48	905	Ordinary	905
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.48	-276	Ordinary	-276
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,583	Ordinary	1,583
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71,417	Ordinary	-71,417
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	296	Ordinary	296
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,635	Ordinary	-5,635
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,746	Ordinary	-102,746

05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,239	Ordinary	-7,239
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-620,509	Ordinary	-620,509
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,086	Ordinary	-2,086
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	416	Ordinary	416
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,605	Ordinary	-4,605
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,585	Ordinary	-12,585
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,445	Ordinary	-61,445
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,019	Ordinary	-37,019
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,182	Ordinary	-9,182
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,772	Ordinary	-13,772
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,662	Ordinary	-18,662
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,464	Ordinary	-23,464
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,942	Ordinary	-60,942
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.21	-399	Ordinary	-399
06/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.22	8,123	Ordinary	8,123
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.21	383	Ordinary	383
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.21	766	Ordinary	766
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,000	Ordinary	-18,000
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,994	Ordinary	56,994
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,795	Ordinary	6,795
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-241,809	Ordinary	-241,809
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,915	Ordinary	-155,915
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,476	Ordinary	-68,476
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,770	Ordinary	-6,770
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,583	Ordinary	1,583
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,583	Ordinary	1,583
06/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.21	-1,394	Ordinary	-1,394
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.37	-383	Ordinary	-383
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	32.38	846	Ordinary	846
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,593	Ordinary	62,593
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,168	Ordinary	-131,168
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,270	Ordinary	-96,270
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,976	Ordinary	25,976
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,184	Ordinary	3,184
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,851	Ordinary	164,851
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	591	Ordinary	591
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,233	Ordinary	-42,233

07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,023	Ordinary	7,023
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,661	Ordinary	15,661
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	259	Ordinary	259
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	264	Ordinary	264
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,353	Ordinary	1,353
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,051	Ordinary	9,051
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,266	Ordinary	4,266
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,670	Ordinary	3,670
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,870	Ordinary	5,870
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,404	Ordinary	7,404
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.08	905	Ordinary	905
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,456	Ordinary	-5,456
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,191	Ordinary	-8,191
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-863	Ordinary	-863
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,292	Ordinary	-45,292
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-187	Ordinary	-187
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-812	Ordinary	-812
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-554	Ordinary	-554
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,194	Ordinary	-4,194
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,121	Ordinary	-3,121
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,009	Ordinary	-1,009
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,069	Ordinary	-1,069
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,844	Ordinary	-1,844
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,959	Ordinary	-2,959
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.24	276	Ordinary	276
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,233	Ordinary	52,233
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	710	Ordinary	710
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	825	Ordinary	825
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,975	Ordinary	3,975
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,086	Ordinary	26,086
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,864	Ordinary	13,864

09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,226	Ordinary	10,226
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,529	Ordinary	11,529
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,639	Ordinary	17,639
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,649	Ordinary	19,649
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,607	Ordinary	86,607
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	488	Ordinary	488
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,752	Ordinary	76,752
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,273	Ordinary	10,273
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499,525	Ordinary	499,525
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,734	Ordinary	1,734
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	867	Ordinary	867
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221	Ordinary	221
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,785	Ordinary	1,785
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,463	Ordinary	7,463
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,932	Ordinary	-6,932
09/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	32.24	-34	Ordinary	-34
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,783	Ordinary	-17,783
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,365	Ordinary	-28,365
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-457	Ordinary	-457
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,901	Ordinary	-44,901
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,288	Ordinary	-42,288
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,064	Ordinary	-6,064
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,361	Ordinary	-278,361
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-483	Ordinary	-483
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,006	Ordinary	-1,006
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,782	Ordinary	-3,782
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,180	Ordinary	-2,180
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,022	Ordinary	-14,022
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,601	Ordinary	-7,601
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,704	Ordinary	-5,704
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,083	Ordinary	-6,083
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,635	Ordinary	-9,635
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,326	Ordinary	-10,326
12/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	32.29	-219	Ordinary	-219
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.00	-675	Ordinary	-675
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	1,086	Ordinary	1,086
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	32.00	1,086	Ordinary	1,086
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,790	Ordinary	-50,790

13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,900	Ordinary	-27,900
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,631	Ordinary	-26,631
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,414	Ordinary	-3,414
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,821	Ordinary	31,821
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,691	Ordinary	1,691
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,073	Ordinary	17,073
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,221	Ordinary	7,221
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,337	Ordinary	6,337
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,383	Ordinary	6,383
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,187	Ordinary	11,187
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,750	Ordinary	9,750
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,338	Ordinary	49,338
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,763	Ordinary	47,763
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,536	Ordinary	3,536
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	279,383	Ordinary	279,383
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,026	Ordinary	1,026
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,478	Ordinary	4,478
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
13/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	32.04	-57,147	Ordinary	-57,147
13/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	32.00	2,760	Ordinary	2,760
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.00	-1,216	Ordinary	-1,216
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.97	1,810	Ordinary	1,810
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.97	4,706	Ordinary	4,706
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,521	Ordinary	14,521
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,521	Ordinary	-14,521
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,341	Ordinary	-31,341
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-607	Ordinary	-607
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,349	Ordinary	-2,349
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,630	Ordinary	-16,630
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,741	Ordinary	-7,741
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,084	Ordinary	-6,084
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,508	Ordinary	-6,508
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,711	Ordinary	-10,711
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,968	Ordinary	-10,968
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,851	Ordinary	-46,851
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-230	Ordinary	-230
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,471	Ordinary	-45,471
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,599	Ordinary	-5,599

14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299,422	Ordinary	-299,422
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,097	Ordinary	-1,097
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-516	Ordinary	-516
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128	Ordinary	-128
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-973	Ordinary	-973
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.62	1,086	Ordinary	1,086
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,237	Ordinary	27,237
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,549	Ordinary	2,549
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248	Ordinary	248
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	195	Ordinary	195
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,058	Ordinary	4,058
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	738	Ordinary	738
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656	Ordinary	656
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,919	Ordinary	-1,919
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,221	Ordinary	7,221
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,551	Ordinary	7,551
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,020	Ordinary	31,020
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,526	Ordinary	-12,526
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,460	Ordinary	-7,460
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,364	Ordinary	-38,364
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,243	Ordinary	-2,243
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,494	Ordinary	-22,494
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,817	Ordinary	-9,817
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,793	Ordinary	-7,793
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,679	Ordinary	-8,679
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,588	Ordinary	-10,588
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,150	Ordinary	-14,150
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,091	Ordinary	-64,091
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,092	Ordinary	-62,092

16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,267	Ordinary	-4,267
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-351,705	Ordinary	-351,705
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-256	Ordinary	-256
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,230	Ordinary	-1,230
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-649	Ordinary	-649
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,878	Ordinary	-5,878
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,526	Ordinary	-12,526
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,711	Ordinary	-14,711
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,237	Ordinary	27,237
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	32.09	-888	Ordinary	-888
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,863	Ordinary	15,863
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,782	Ordinary	103,782
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,489	Ordinary	38,489
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,139	Ordinary	11,139
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,284	Ordinary	7,284
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,226	Ordinary	2,226
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,187	Ordinary	10,187
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84	Ordinary	84
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,201	Ordinary	14,201
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
19/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
20/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	31.03	277	Ordinary	277
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,042	Ordinary	20,042
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,171	Ordinary	3,171
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,771	Ordinary	6,771
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,829	Ordinary	1,829
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,014	Ordinary	31,014
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,783	Ordinary	-12,783
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,090	Ordinary	117,090
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,380	Ordinary	-100,380
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,528	Ordinary	6,528
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,210	Ordinary	3,210
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,710	Ordinary	14,710
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,663	Ordinary	11,663
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,568	Ordinary	9,568
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,208	Ordinary	24,208
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,832	Ordinary	7,832
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,336	Ordinary	7,336
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,782	Ordinary	-103,782
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,489	Ordinary	-38,489
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,139	Ordinary	-11,139
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,284	Ordinary	-7,284
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,265	Ordinary	-2,265
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,226	Ordinary	-2,226
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,187	Ordinary	-10,187
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,201	Ordinary	-14,201
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,863	Ordinary	15,863
20/08/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	31.03	-558	Ordinary	-558
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,863	Ordinary	15,863
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.71	554	Ordinary	554
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.71	554	Ordinary	554
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	151,225	Ordinary	151,225
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,736	Ordinary	97,736
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,437	Ordinary	41,437
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,832	Ordinary	7,832
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	30.71	-3,894	Ordinary	-3,894
21/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	30.71	-102	Ordinary	-102
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,832	Ordinary	7,832
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.71	-877	Ordinary	-877
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.70	87,300	Ordinary	87,300
21/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.71	3,894	Ordinary	3,894
22/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.68	277	Ordinary	277
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,100	Ordinary	-6,100
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,669	Ordinary	1,669
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,114	Ordinary	11,114
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,397	Ordinary	-22,397
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,771	Ordinary	-6,771
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92	Ordinary	-92
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,194	Ordinary	5,194
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,400	Ordinary	-21,400
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.39	-384	Ordinary	-384
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,720	Ordinary	1,720

26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,638	Ordinary	-9,638
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,230	Ordinary	-14,230
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,468	Ordinary	-22,468
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,253	Ordinary	-151,253
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,718	Ordinary	-97,718
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,427	Ordinary	-41,427
26/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,380	Ordinary	-7,380
26/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.40	120,878	Ordinary	120,878
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	2,216	Ordinary	2,216
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.05	831	Ordinary	831
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.05	-1,108	Ordinary	-1,108
27/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.05	2,101	Ordinary	2,101
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160,372	Ordinary	-160,372
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,882	Ordinary	-7,882
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,440	Ordinary	7,440
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.05	-619	Ordinary	-619
27/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.05	-440	Ordinary	-440
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.06	-1,385	Ordinary	-1,385
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.06	-2,770	Ordinary	-2,770
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,588	Ordinary	-6,588
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103	Ordinary	103
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,168	Ordinary	5,168
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,700	Ordinary	4,700
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,317	Ordinary	1,317
28/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,440	Ordinary	-7,440
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.06	-889	Ordinary	-889
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.39	-2,101	Ordinary	-2,101
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.06	364	Ordinary	364
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,076	Ordinary	-8,076
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,497	Ordinary	4,497
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,497	Ordinary	-4,497
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,063	Ordinary	-1,063
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,642	Ordinary	4,642
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,800	Ordinary	-5,800
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,497	Ordinary	-4,497
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,700	Ordinary	4,700
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.93	1,600	Ordinary	1,600
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.93	46	Ordinary	46
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.93	2,244	Ordinary	2,244
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,634	Ordinary	-6,634
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,730	Ordinary	3,730
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,694	Ordinary	1,694
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,940	Ordinary	4,940
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,408	Ordinary	27,408
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,700	Ordinary	34,700
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,839	Ordinary	49,839
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,141	Ordinary	9,141

30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,550	Ordinary	12,550
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.94	-158,860	Ordinary	-158,860
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.93	-23,751	Ordinary	-23,751
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.93	-75,806	Ordinary	-75,806
30/08/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.93	549	Ordinary	549
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.93	23,751	Ordinary	23,751
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.93	75,806	Ordinary	75,806
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,600	Ordinary	-30,600
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,154	Ordinary	127,154
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,198	Ordinary	-19,198
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,700	Ordinary	-4,700
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,256	Ordinary	103,256
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	29.50	18,831	Ordinary	18,831
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.50	-724	Ordinary	-724
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.50	-385	Ordinary	-385
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.50	-785	Ordinary	-785
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,055	Ordinary	43,055
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,886	Ordinary	1,886
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-127,154	Ordinary	-127,154
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,029	Ordinary	13,029
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,379	Ordinary	14,379
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588	Ordinary	588
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,198	Ordinary	19,198
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,730	Ordinary	3,730
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,839	Ordinary	49,839
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,550	Ordinary	12,550
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,841	Ordinary	13,841
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.50	-880	Ordinary	-880
03/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.50	-220	Ordinary	-220
03/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.50	53,394	Ordinary	53,394
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.95	277	Ordinary	277
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,694	Ordinary	-1,694
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,571	Ordinary	-11,571
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,114	Ordinary	-13,114
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,808	Ordinary	-28,808
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,042	Ordinary	-20,042
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,171	Ordinary	-3,171
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,829	Ordinary	-1,829
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,851	Ordinary	-37,851
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-118,407	Ordinary	-118,407
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,465	Ordinary	-5,465
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,642	Ordinary	-4,642
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,210	Ordinary	-3,210
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,432	Ordinary	4,432
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,178	Ordinary	9,178
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	853	Ordinary	853
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,887	Ordinary	6,887
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,561	Ordinary	18,561

04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,156	Ordinary	2,156
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,597	Ordinary	8,597
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,320	Ordinary	4,320
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	781	Ordinary	781
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	383	Ordinary	383
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,210	Ordinary	95,210
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,904	Ordinary	253,904
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,598	Ordinary	1,598
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796	Ordinary	796
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,326	Ordinary	2,326
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,347	Ordinary	8,347
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,606	Ordinary	6,606
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,740	Ordinary	17,740
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,508	Ordinary	6,508
04/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.95	440	Ordinary	440
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,694	Ordinary	1,694
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,469	Ordinary	3,469
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,379	Ordinary	40,379
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,442	Ordinary	8,442
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,606	Ordinary	18,606
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,069	Ordinary	2,069
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,230	Ordinary	16,230
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,359	Ordinary	42,359
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	873	Ordinary	873
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,691	Ordinary	3,691
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,683	Ordinary	20,683
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,392	Ordinary	10,392
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,379	Ordinary	4,379
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207,250	Ordinary	207,250
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,469	Ordinary	586,469
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,136	Ordinary	2,136
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,246	Ordinary	20,246
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,912	Ordinary	15,912
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,818	Ordinary	25,818
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,897	Ordinary	14,897
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.58	913	Ordinary	913
05/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.78	4,678	Ordinary	4,678
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.48	1,274	Ordinary	1,274
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,784	Ordinary	-27,784
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,922	Ordinary	-2,922
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,117	Ordinary	-23,117

06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,921	Ordinary	-60,921
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,238	Ordinary	-1,238
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,848	Ordinary	-5,848
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,280	Ordinary	-29,280
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,712	Ordinary	-14,712
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,190	Ordinary	-6,190
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,670	Ordinary	-2,670
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,459	Ordinary	-302,459
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,373	Ordinary	-840,373
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,734	Ordinary	-3,734
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,588	Ordinary	-6,588
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,593	Ordinary	-28,593
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,518	Ordinary	-22,518
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,558	Ordinary	-43,558
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,405	Ordinary	-21,405
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,920	Ordinary	7,920
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.48	-713	Ordinary	-713
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.48	130,568	Ordinary	130,568
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.72	279	Ordinary	279
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.72	3,348	Ordinary	3,348
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	575	Ordinary	575
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,430	Ordinary	10,430
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,920	Ordinary	-7,920
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	2,184	Ordinary	2,184
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.89	-14,547	Ordinary	-14,547
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,641	Ordinary	11,641
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,267	Ordinary	9,267
10/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,895	Ordinary	33,895
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.89	-1,398	Ordinary	-1,398
10/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.89	-2,158	Ordinary	-2,158
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.89	-3,626	Ordinary	-3,626
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.89	1,398	Ordinary	1,398
10/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.89	3,626	Ordinary	3,626
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.89	-812	Ordinary	-812
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	279	Ordinary	279
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	837	Ordinary	837
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,167	Ordinary	17,167
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,531	Ordinary	27,531
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,358	Ordinary	19,358
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,641	Ordinary	11,641
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.83	-447	Ordinary	-447
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,641	Ordinary	11,641
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	8,022	Ordinary	8,022
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.89	-594	Ordinary	-594
11/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.89	14,000	Ordinary	14,000
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.89	61,959	Ordinary	61,959
11/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.89	-508	Ordinary	-508
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,187	Ordinary	54,187

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,000	Ordinary	-3,000
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,871	Ordinary	97,871
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,755	Ordinary	47,755
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,167	Ordinary	17,167
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,358	Ordinary	19,358
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.10	1,597	Ordinary	1,597
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,194	Ordinary	31,194
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,331	Ordinary	5,331
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.86	849	Ordinary	849
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.86	566	Ordinary	566
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,299	Ordinary	202,299
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	922	Ordinary	922
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,200	Ordinary	1,200
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	991	Ordinary	991
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617	Ordinary	2,617
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	252	Ordinary	252
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	629	Ordinary	629
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,076	Ordinary	13,076
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,959	Ordinary	34,959
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	160	Ordinary	160
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	966	Ordinary	966
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,878	Ordinary	1,878
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,029	Ordinary	-13,029
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,029	Ordinary	13,029
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,379	Ordinary	-14,379
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,379	Ordinary	14,379
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588	Ordinary	-588
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	588	Ordinary	588
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-48,006	Ordinary	-48,006
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,006	Ordinary	48,006
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,237	Ordinary	-27,237
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,237	Ordinary	27,237
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,730	Ordinary	-3,730
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,730	Ordinary	3,730
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,839	Ordinary	-49,839
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	49,839	Ordinary	49,839
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,550	Ordinary	-12,550
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,550	Ordinary	12,550
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,841	Ordinary	-13,841
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,841	Ordinary	13,841
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,358	Ordinary	-19,358
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,358	Ordinary	19,358

16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.93	-283	Ordinary	-283
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,552	Ordinary	118,552
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,601	Ordinary	2,601
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,100	Ordinary	-1,100
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,601	Ordinary	-2,601
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,166	Ordinary	24,166
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453	Ordinary	453
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,693	Ordinary	40,693
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,198	Ordinary	2,198
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	739	Ordinary	739
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,896	Ordinary	205,896
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,184	Ordinary	2,184
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41	Ordinary	41
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,686	Ordinary	3,686
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-922	Ordinary	-922
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,200	Ordinary	-1,200
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991	Ordinary	-991
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,617	Ordinary	-2,617
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-252	Ordinary	-252
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-629	Ordinary	-629
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,076	Ordinary	-13,076
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,959	Ordinary	-34,959
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-160	Ordinary	-160
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,112	Ordinary	-1,112
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-966	Ordinary	-966
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,878	Ordinary	-1,878
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,750	Ordinary	22,750
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,637	Ordinary	1,637
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,384	Ordinary	17,384
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,961	Ordinary	1,961
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,911	Ordinary	5,911
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,124	Ordinary	8,124
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,210	Ordinary	7,210
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,908	Ordinary	42,908
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,601	Ordinary	-2,601
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,601	Ordinary	2,601
16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.93	15,367	Ordinary	15,367

16/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.93	23,466	Ordinary	23,466
16/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.93	-23,466	Ordinary	-23,466
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.11	-1,464	Ordinary	-1,464
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.11	-389	Ordinary	-389
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.11	-778	Ordinary	-778
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,840	Ordinary	-42,840
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,053	Ordinary	-128,053
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,827	Ordinary	-148,827
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,414	Ordinary	-3,414
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,166	Ordinary	-24,166
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-453	Ordinary	-453
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,693	Ordinary	-40,693
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,198	Ordinary	-2,198
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-739	Ordinary	-739
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,896	Ordinary	-205,896
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-165	Ordinary	-165
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,184	Ordinary	-2,184
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,686	Ordinary	-3,686
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,750	Ordinary	-22,750
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,637	Ordinary	-1,637
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,384	Ordinary	-17,384
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,961	Ordinary	-1,961
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,911	Ordinary	-5,911
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,124	Ordinary	-8,124
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,210	Ordinary	-7,210
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,908	Ordinary	-42,908
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.76	-778	Ordinary	-778
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.76	-778	Ordinary	-778
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	761	Ordinary	761
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,638	Ordinary	13,638
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,577	Ordinary	23,577
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,258	Ordinary	1,258
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	321	Ordinary	321
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,774	Ordinary	116,774
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,267	Ordinary	1,267
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,236	Ordinary	10,236
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,088	Ordinary	1,088
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,438	Ordinary	3,438

18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,601	Ordinary	4,601
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,209	Ordinary	4,209
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	830	Ordinary	830
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,841	Ordinary	24,841
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,303	Ordinary	13,303
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,617	Ordinary	24,617
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,237	Ordinary	-27,237
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	779,025	Ordinary	779,025
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,912,240	Ordinary	1,912,240
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,087	Ordinary	273,087
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	215,584	Ordinary	215,584
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	566,213	Ordinary	566,213
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,688	Ordinary	51,688
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,759	Ordinary	3,759
18/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.76	-1,014	Ordinary	-1,014
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.31	-1,167	Ordinary	-1,167
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.31	-1,167	Ordinary	-1,167
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.31	1,698	Ordinary	1,698
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.31	566	Ordinary	566
19/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.31	566	Ordinary	566
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,249	Ordinary	-37,249
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,458	Ordinary	27,458
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,620	Ordinary	-2,620
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,408	Ordinary	6,408
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	460	Ordinary	460
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,192	Ordinary	7,192
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135	Ordinary	135
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,494	Ordinary	12,494
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156	Ordinary	156
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,539	Ordinary	41,539
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	999	Ordinary	999
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	425	Ordinary	425
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,313	Ordinary	5,313
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,648	Ordinary	2,648
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,196	Ordinary	2,196
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,964	Ordinary	11,964
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,617	Ordinary	-24,617
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,515	Ordinary	2,515

19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,019	Ordinary	23,019
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,617	Ordinary	24,617
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-776,445	Ordinary	-776,445
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,912,240	Ordinary	-1,912,240
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,087	Ordinary	-273,087
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,584	Ordinary	-215,584
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-540,679	Ordinary	-540,679
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,688	Ordinary	-51,688
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,759	Ordinary	-3,759
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	28.53	9,025	Ordinary	9,025
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.53	343	Ordinary	343
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	28.53	4,244	Ordinary	4,244
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.53	-389	Ordinary	-389
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.53	-289	Ordinary	-289
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.53	14,214	Ordinary	14,214
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.53	-6,672	Ordinary	-6,672
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.53	-1,413	Ordinary	-1,413
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.53	-32,278	Ordinary	-32,278
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.53	-14,214	Ordinary	-14,214
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.53	-76,579	Ordinary	-76,579
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.53	-4,244	Ordinary	-4,244
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,280	Ordinary	2,280
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,196	Ordinary	3,196
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149	Ordinary	149
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,103	Ordinary	17,103
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,876	Ordinary	1,876
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	181	Ordinary	181
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,667	Ordinary	1,667
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637	Ordinary	637
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	792	Ordinary	792
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.53	1,413	Ordinary	1,413
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.53	32,278	Ordinary	32,278
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.53	1,847	Ordinary	1,847
20/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.53	76,579	Ordinary	76,579
20/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.53	-286	Ordinary	-286
23/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	28.70	12,382	Ordinary	12,382
23/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.70	1,124	Ordinary	1,124

23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,000	Ordinary	78,000
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,175	Ordinary	-122,175
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,110	Ordinary	-23,110
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-343	Ordinary	-343
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,266	Ordinary	-39,266
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,510	Ordinary	-1,510
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-547	Ordinary	-547
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,416	Ordinary	-175,416
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,026	Ordinary	-2,026
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,966	Ordinary	-2,966
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,587	Ordinary	-21,587
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-317	Ordinary	-317
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,330	Ordinary	-1,330
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,216	Ordinary	-17,216
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,823	Ordinary	-6,823
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,892	Ordinary	-6,892
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,197	Ordinary	-7,197
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,168	Ordinary	-41,168
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	25,534	Ordinary	25,534
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,515	Ordinary	-2,515
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,019	Ordinary	-23,019
23/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	28.70	375	Ordinary	375
23/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.70	-220	Ordinary	-220
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.59	-562	Ordinary	-562
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.59	562	Ordinary	562
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,414	Ordinary	3,414
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,184	Ordinary	-63,184
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,279	Ordinary	12,279
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,900	Ordinary	2,900
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	170,525	Ordinary	170,525
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,534	Ordinary	-25,534
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,166	Ordinary	16,166
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,029	Ordinary	-13,029
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,379	Ordinary	-14,379
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,590	Ordinary	6,590
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,019	Ordinary	23,019
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-588	Ordinary	-588
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,405	Ordinary	-45,405
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,536	Ordinary	21,536

24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,730	Ordinary	-3,730
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,041	Ordinary	6,041
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,839	Ordinary	-49,839
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,550	Ordinary	-12,550
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,841	Ordinary	-13,841
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,310	Ordinary	1,310
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,959	Ordinary	-21,959
24/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.59	-38	Ordinary	-38
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,128	Ordinary	49,128
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,335	Ordinary	-3,335
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,407	Ordinary	-63,407
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,460	Ordinary	-1,460
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-170,525	Ordinary	-170,525
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,867	Ordinary	69,867
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,166	Ordinary	-16,166
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,590	Ordinary	-6,590
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,019	Ordinary	-23,019
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,536	Ordinary	-21,536
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,041	Ordinary	-6,041
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,310	Ordinary	-1,310
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.06	-24,584	Ordinary	-24,584
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	405	Ordinary	405
26/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	29.72	1,515	Ordinary	1,515
26/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.47	-3,069	Ordinary	-3,069
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-588	Ordinary	-588
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,730	Ordinary	-3,730
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,070	Ordinary	-42,070
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,408	Ordinary	-27,408
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,120	Ordinary	16,120
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,078	Ordinary	-24,078
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,850	Ordinary	4,850
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,420	Ordinary	6,420
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,839	Ordinary	-49,839
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,381	Ordinary	-12,381
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,959	Ordinary	-21,959
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,550	Ordinary	-12,550
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,468	Ordinary	1,468
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,535	Ordinary	7,535
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	798	Ordinary	798

26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	451	Ordinary	451
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	182	Ordinary	182
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	258	Ordinary	258
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,653	Ordinary	1,653
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,867	Ordinary	-69,867
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,444	Ordinary	57,444
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,166	Ordinary	16,166
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,590	Ordinary	6,590
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,536	Ordinary	21,536
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,041	Ordinary	6,041
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,667	Ordinary	20,667
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661	Ordinary	1,661
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	90,819	Ordinary	90,819
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,534	Ordinary	19,534
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.47	-221	Ordinary	-221
26/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	29.43	25,783	Ordinary	25,783
27/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.06	-443	Ordinary	-443
27/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.06	-1,527	Ordinary	-1,527
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,414	Ordinary	-3,414
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,554	Ordinary	29,554
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,199	Ordinary	-14,199
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,633	Ordinary	121,633
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,043	Ordinary	-2,043
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,468	Ordinary	-1,468
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,535	Ordinary	-7,535
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-798	Ordinary	-798
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-451	Ordinary	-451
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-826	Ordinary	-826
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
27/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,653	Ordinary	-1,653

27/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.06	-660	Ordinary	-660
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.53	-768	Ordinary	-768
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.53	-1,192	Ordinary	-1,192
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.53	-983	Ordinary	-983
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,779	Ordinary	51,779
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,459	Ordinary	36,459
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,867	Ordinary	69,867
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,444	Ordinary	-57,444
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,166	Ordinary	-16,166
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,590	Ordinary	-6,590
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	182,583	Ordinary	182,583
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,536	Ordinary	-21,536
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,041	Ordinary	-6,041
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,667	Ordinary	-20,667
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661	Ordinary	-1,661
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-90,819	Ordinary	-90,819
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,534	Ordinary	-19,534
30/09/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	30.53	-548	Ordinary	-548
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.53	-6,471	Ordinary	-6,471
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.53	1,192	Ordinary	1,192
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.48	105,342	Ordinary	105,342
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.53	87,929	Ordinary	87,929
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.00	-281	Ordinary	-281
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,338	Ordinary	19,338
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,659	Ordinary	15,659
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,420	Ordinary	-6,420
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,900	Ordinary	-2,900
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,414	Ordinary	3,414
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	969	Ordinary	969
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,167	Ordinary	1,167
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,175	Ordinary	1,175
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,839	Ordinary	6,839
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,035	Ordinary	16,035
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,716	Ordinary	5,716
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	168	Ordinary	168
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,062	Ordinary	37,062
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294	Ordinary	294
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,298	Ordinary	5,298
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,882	Ordinary	1,882
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,708	Ordinary	3,708

01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,569	Ordinary	1,569
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,746	Ordinary	2,746
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586	Ordinary	586
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	30.00	11,876	Ordinary	11,876
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,444	Ordinary	57,444
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-182,583	Ordinary	-182,583
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,667	Ordinary	20,667
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661	Ordinary	1,661
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,682	Ordinary	87,682
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,863	Ordinary	1,863
01/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.00	-4,840	Ordinary	-4,840
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.41	-1,991	Ordinary	-1,991
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.41	1,448	Ordinary	1,448
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.41	-843	Ordinary	-843
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,698	Ordinary	4,698
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,067	Ordinary	-36,067
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,302	Ordinary	20,302
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,140	Ordinary	10,140
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,003	Ordinary	-93,003
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-969	Ordinary	-969
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,167	Ordinary	-1,167
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,839	Ordinary	-6,839
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,035	Ordinary	-16,035
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,716	Ordinary	-5,716
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,062	Ordinary	-37,062
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123	Ordinary	-123
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,298	Ordinary	-5,298
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,882	Ordinary	-1,882
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,708	Ordinary	-3,708
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,746	Ordinary	-2,746
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-586	Ordinary	-586
03/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	30.43	1,710	Ordinary	1,710

03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-94,187	Ordinary	-94,187
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,630	Ordinary	-28,630
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,078	Ordinary	-7,078
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,460	Ordinary	-1,460
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,778	Ordinary	-25,778
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,139	Ordinary	9,139
03/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	30.43	603	Ordinary	603
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,139	Ordinary	9,139
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.30	-1,810	Ordinary	-1,810
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.30	-843	Ordinary	-843
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	31.30	-6,182	Ordinary	-6,182
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,078	Ordinary	-49,078
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,960	Ordinary	-9,960
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,354	Ordinary	3,354
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	542	Ordinary	542
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,191	Ordinary	2,191
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355	Ordinary	355
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	898	Ordinary	898
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	960	Ordinary	960
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,364	Ordinary	6,364
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,304	Ordinary	14,304
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,427	Ordinary	5,427
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158	Ordinary	158
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,267	Ordinary	31,267
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,902	Ordinary	4,902
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
04/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.50	895	Ordinary	895
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	220	Ordinary	220
04/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	31.30	440	Ordinary	440
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,414	Ordinary	-3,414
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,404	Ordinary	-59,404
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,158	Ordinary	-42,158
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,855	Ordinary	21,855
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,354	Ordinary	-3,354
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	-8	Ordinary	-8
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542	Ordinary	-542
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355	Ordinary	-355

07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-898	Ordinary	-898
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,134	Ordinary	-1,134
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-960	Ordinary	-960
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,364	Ordinary	-6,364
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,304	Ordinary	-14,304
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,427	Ordinary	-5,427
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,267	Ordinary	-31,267
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,902	Ordinary	-4,902
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,444	Ordinary	-57,444
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	191,372	Ordinary	191,372
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,667	Ordinary	-20,667
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661	Ordinary	-1,661
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,139	Ordinary	-9,139
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,682	Ordinary	-87,682
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-350	Ordinary	-350
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.99	-2,248	Ordinary	-2,248
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.99	-2,179	Ordinary	-2,179
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,407	Ordinary	1,407
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,593	Ordinary	48,593
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,998	Ordinary	3,998
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297,322	Ordinary	297,322
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,880	Ordinary	2,880
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,338	Ordinary	1,338
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,201	Ordinary	1,201
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,564	Ordinary	7,564
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,213	Ordinary	17,213
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,464	Ordinary	149,464
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,702	Ordinary	6,702
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,581	Ordinary	46,581
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133	Ordinary	133
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,792	Ordinary	5,792
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,041	Ordinary	2,041
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-74,867	Ordinary	-74,867
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57,444	Ordinary	57,444
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,166	Ordinary	16,166
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,590	Ordinary	6,590
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-191,372	Ordinary	-191,372
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,000	Ordinary	5,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,536	Ordinary	21,536
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,041	Ordinary	6,041
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,667	Ordinary	20,667
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661	Ordinary	1,661
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,789	Ordinary	8,789
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,682	Ordinary	87,682
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,534	Ordinary	19,534
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.99	29,740	Ordinary	29,740
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.99	-5,820	Ordinary	-5,820
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	30.29	-2,258	Ordinary	-2,258
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.06	38,900	Ordinary	38,900
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544	Ordinary	544
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	446,073	Ordinary	446,073
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,421	Ordinary	3,421
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,512	Ordinary	41,512
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,465	Ordinary	5,465
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	461	Ordinary	461
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840	Ordinary	840
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,757	Ordinary	47,757
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,998	Ordinary	-3,998
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,880	Ordinary	-2,880
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,338	Ordinary	-1,338
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,564	Ordinary	-7,564
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,213	Ordinary	-17,213
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,702	Ordinary	-6,702
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116

09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,581	Ordinary	-46,581
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,792	Ordinary	-5,792
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,041	Ordinary	-2,041
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,238	Ordinary	46,238
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,908	Ordinary	91,908
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,867	Ordinary	69,867
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57,444	Ordinary	-57,444
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,166	Ordinary	-16,166
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,590	Ordinary	-6,590
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	162,598	Ordinary	162,598
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,000	Ordinary	-5,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,536	Ordinary	-21,536
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,041	Ordinary	-6,041
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,667	Ordinary	-20,667
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661	Ordinary	-1,661
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,789	Ordinary	-8,789
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-87,682	Ordinary	-87,682
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,534	Ordinary	-19,534
09/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.06	6,820	Ordinary	6,820
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,774	Ordinary	-33,774
09/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.78	-1,183	Ordinary	-1,183
10/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	30.25	-1,154	Ordinary	-1,154
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.25	-384	Ordinary	-384
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.25	1,124	Ordinary	1,124
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	30.25	2,070	Ordinary	2,070
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,132	Ordinary	34,132
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,157	Ordinary	50,157
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,414	Ordinary	3,414
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,145	Ordinary	19,145
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,145	Ordinary	-2,145
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,472	Ordinary	-87,472
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,776	Ordinary	-173,776
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,867	Ordinary	-69,867
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,166	Ordinary	16,166
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,590	Ordinary	6,590
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,536	Ordinary	21,536
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,041	Ordinary	6,041
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,534	Ordinary	19,534
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	30.25	12	Ordinary	12
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.25	13,907	Ordinary	13,907
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	30.25	-831	Ordinary	-831
10/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	30.25	-2,070	Ordinary	-2,070

10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	30.25	10,623	Ordinary	10,623
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,563	Ordinary	1,563
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,505	Ordinary	30,505
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,839	Ordinary	49,839
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,829	Ordinary	1,829
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,825	Ordinary	8,825
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,652	Ordinary	-1,652
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,652	Ordinary	1,652
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,051	Ordinary	18,051
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,853	Ordinary	4,853
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,210	Ordinary	3,210
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,080	Ordinary	72,080
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	196	Ordinary	196
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,730	Ordinary	3,730
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,110	Ordinary	11,110
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,383	Ordinary	25,383
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,679	Ordinary	47,679
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,674	Ordinary	-35,674
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,672	Ordinary	-70,672
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.83	24,391	Ordinary	24,391
14/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.14	4,335	Ordinary	4,335
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,132	Ordinary	-34,132
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,157	Ordinary	-50,157
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,414	Ordinary	-3,414
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,089	Ordinary	-2,089
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,739	Ordinary	2,739
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,739	Ordinary	-2,739
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,498	Ordinary	-54,498
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531	Ordinary	531
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,776	Ordinary	2,776
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305	Ordinary	305
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,838	Ordinary	-108,838
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,813	Ordinary	1,813
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,842	Ordinary	-1,842
15/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.46	-7,455	Ordinary	-7,455
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.46	-384	Ordinary	-384
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.46	1,523	Ordinary	1,523
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,243	Ordinary	-75,243
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,056	Ordinary	-17,056
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,553	Ordinary	-2,553
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,407	Ordinary	-7,407
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,360	Ordinary	-52,360
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,776	Ordinary	-2,776

15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-305	Ordinary	-305
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,616	Ordinary	11,616
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,227	Ordinary	23,227
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,842	Ordinary	-1,842
15/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.46	-660	Ordinary	-660
15/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.46	7,455	Ordinary	7,455
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.99	281	Ordinary	281
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11	Ordinary	11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11	Ordinary	-11
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-383	Ordinary	-383
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.99	1,483	Ordinary	1,483
16/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.99	3,397	Ordinary	3,397
17/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	29.30	-1,069	Ordinary	-1,069
17/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.30	-281	Ordinary	-281
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,956	Ordinary	50,956
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,157	Ordinary	50,157
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,411	Ordinary	125,411
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,113	Ordinary	4,113
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,839	Ordinary	-49,839
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,636	Ordinary	34,636
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,414	Ordinary	3,414
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,940	Ordinary	4,940
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,148	Ordinary	-15,148
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772	Ordinary	4,772
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,449	Ordinary	9,449
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,846	Ordinary	-9,846
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.64	-20,169	Ordinary	-20,169
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.64	281	Ordinary	281
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,479	Ordinary	-13,479
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,576	Ordinary	4,576
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,820	Ordinary	47,820
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,195	Ordinary	12,195
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,520	Ordinary	-32,520
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,271	Ordinary	-24,271
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,295	Ordinary	-48,295
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,449	Ordinary	19,449
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	343	Ordinary	343
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,946	Ordinary	9,946
18/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.64	-16,635	Ordinary	-16,635
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.46	-1,267	Ordinary	-1,267
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,615	Ordinary	4,615
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,517	Ordinary	-7,517
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,517	Ordinary	-6,517
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,113	Ordinary	-4,113

21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,902	Ordinary	1,902
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,956	Ordinary	-50,956
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,414	Ordinary	-3,414
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,198	Ordinary	-6,198
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,331	Ordinary	-12,331
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,190	Ordinary	13,190
21/10/2024	STATE STREET SAUDI ARABIA FINANCIAL SOLUTIONS COMPANY	Transfer out	28.52	-1,654	Ordinary	-1,654
21/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.52	-49,647	Ordinary	-49,647
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,190	Ordinary	13,190
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-1,187	Ordinary	-1,187
22/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.01	-50,481	Ordinary	-50,481
22/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.01	-8,100	Ordinary	-8,100
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-500	Ordinary	-500
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-600	Ordinary	-600
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-13,244	Ordinary	-13,244
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-1,200	Ordinary	-1,200
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-6,122	Ordinary	-6,122
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-5,926	Ordinary	-5,926
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-2,319	Ordinary	-2,319
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.86	2,049	Ordinary	2,049
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.86	1,912	Ordinary	1,912
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-3,259	Ordinary	-3,259
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,640	Ordinary	-42,640
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,000	Ordinary	2,000
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,369	Ordinary	-5,369
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-514	Ordinary	-514
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,065	Ordinary	16,065
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,978	Ordinary	14,978
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-150,910	Ordinary	-150,910
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,729	Ordinary	4,729
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,041	Ordinary	-6,041
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,200	Ordinary	5,200
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,667	Ordinary	20,667
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,661	Ordinary	1,661
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,755	Ordinary	21,755
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,855	Ordinary	65,855
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,041	Ordinary	6,041
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-760	Ordinary	-760
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-5,648	Ordinary	-5,648
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-1,730	Ordinary	-1,730
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-656	Ordinary	-656
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-2,600	Ordinary	-2,600
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-86,342	Ordinary	-86,342
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-1,012	Ordinary	-1,012
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-1,250	Ordinary	-1,250
22/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.01	-239	Ordinary	-239
22/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.01	-46,137	Ordinary	-46,137
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.86	-2,049	Ordinary	-2,049

22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.86	-1,912	Ordinary	-1,912
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.89	-22,488	Ordinary	-22,488
22/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.01	-738	Ordinary	-738
23/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.87	-2,114	Ordinary	-2,114
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,797	Ordinary	-1,797
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-901	Ordinary	-901
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,065	Ordinary	-16,065
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,978	Ordinary	-14,978
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	148,914	Ordinary	148,914
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,729	Ordinary	-4,729
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,200	Ordinary	-5,200
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,667	Ordinary	-20,667
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,661	Ordinary	-1,661
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,755	Ordinary	-21,755
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,855	Ordinary	-65,855
23/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.87	-30,704	Ordinary	-30,704
24/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.30	970	Ordinary	970
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-1,188	Ordinary	-1,188
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-5,846	Ordinary	-5,846
24/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.21	-50,480	Ordinary	-50,480
24/10/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.21	-8,100	Ordinary	-8,100
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.29	-2,523	Ordinary	-2,523
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.29	-34,934	Ordinary	-34,934
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-500	Ordinary	-500
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-624	Ordinary	-624
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-13,244	Ordinary	-13,244
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-900	Ordinary	-900
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-6,121	Ordinary	-6,121
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-5,925	Ordinary	-5,925
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-1,237	Ordinary	-1,237
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-3,259	Ordinary	-3,259
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,960	Ordinary	1,960
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276,380	Ordinary	276,380
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,822	Ordinary	-1,822
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,858	Ordinary	15,858
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,753	Ordinary	31,753
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-514	Ordinary	-514
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,300	Ordinary	5,300
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,166	Ordinary	-16,166
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,590	Ordinary	-6,590
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-148,914	Ordinary	-148,914
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,639	Ordinary	-32,639
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,536	Ordinary	-21,536
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-343	Ordinary	-343
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,617	Ordinary	-24,617
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-25,575	Ordinary	-25,575
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-5,649	Ordinary	-5,649
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.30	-3,345	Ordinary	-3,345
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-3,045	Ordinary	-3,045

24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-1,730	Ordinary	-1,730
24/10/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.82	-376	Ordinary	-376
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-655	Ordinary	-655
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.30	61	Ordinary	61
24/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.30	122	Ordinary	122
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.30	-9,330	Ordinary	-9,330
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.30	9,330	Ordinary	9,330
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,304	Ordinary	3,304
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-2,600	Ordinary	-2,600
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-86,341	Ordinary	-86,341
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-1,250	Ordinary	-1,250
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.30	598	Ordinary	598
24/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.21	-9,019	Ordinary	-9,019
24/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.21	-739	Ordinary	-739
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.30	-1,605	Ordinary	-1,605
25/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.12	737	Ordinary	737
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,617	Ordinary	-24,617
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,327	Ordinary	28,327
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,051	Ordinary	-8,051
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,149	Ordinary	-10,149
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,300	Ordinary	-5,300
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,687	Ordinary	1,687
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	41,475	Ordinary	41,475
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	276,380	Ordinary	276,380
25/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.12	122	Ordinary	122
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,862	Ordinary	37,862
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,414	Ordinary	3,414
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,190	Ordinary	5,190
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,019	Ordinary	70,019
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,215	Ordinary	17,215
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,190	Ordinary	-5,190
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500	Ordinary	-500
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,592	Ordinary	15,592
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,796	Ordinary	7,796
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,576	Ordinary	-4,576
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,692	Ordinary	-10,692
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,692	Ordinary	10,692
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,682	Ordinary	6,682
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,460	Ordinary	13,460
30/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.20	-619	Ordinary	-619
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,783	Ordinary	-20,783
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,327	Ordinary	-28,327
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,271	Ordinary	-25,271
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,656	Ordinary	-50,656
30/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.23	-10,977	Ordinary	-10,977
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.90	2,816	Ordinary	2,816
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.90	6,042	Ordinary	6,042

31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.90	5,332	Ordinary	5,332
31/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.90	-281	Ordinary	-281
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.90	-6,042	Ordinary	-6,042
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,306	Ordinary	2,306
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,473	Ordinary	-6,473
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,214	Ordinary	9,214
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,473	Ordinary	22,473
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,001	Ordinary	45,001
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.20	971	Ordinary	971
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.90	-2,816	Ordinary	-2,816
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.90	-957	Ordinary	-957
31/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.90	122	Ordinary	122
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.90	-2,693	Ordinary	-2,693
31/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.90	220	Ordinary	220
01/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.86	-2,694	Ordinary	-2,694
01/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.85	2,319	Ordinary	2,319
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,507	Ordinary	62,507
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,327	Ordinary	28,327
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,473	Ordinary	-22,473
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,001	Ordinary	-45,001
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	2,810	Ordinary	2,810
04/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	281	Ordinary	281
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,414	Ordinary	-3,414
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,074	Ordinary	40,074
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,215	Ordinary	-17,215
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	496	Ordinary	496
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.02	843	Ordinary	843
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.02	4,057	Ordinary	4,057
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	281,000	Ordinary	281,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,415	Ordinary	3,415
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	324	Ordinary	324
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214	Ordinary	214
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,024	Ordinary	129,024
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,366	Ordinary	1,366
07/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.28	6,744	Ordinary	6,744
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	588	Ordinary	588
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,414	Ordinary	3,414
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	384	Ordinary	384
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,196	Ordinary	57,196
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,121	Ordinary	8,121
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,571	Ordinary	-78,571
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,800	Ordinary	13,800
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,564	Ordinary	8,564
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,373	Ordinary	-10,373
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,611	Ordinary	11,611
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,679	Ordinary	-7,679
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-329	Ordinary	-329

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	-130,389	Ordinary	-130,389
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.28	61	Ordinary	61
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.28	34	Ordinary	34
07/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.28	34	Ordinary	34
08/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.30	-281	Ordinary	-281
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,902	Ordinary	-1,902
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,481	Ordinary	-48,481
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,327	Ordinary	-28,327
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,902	Ordinary	1,902
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.11	562	Ordinary	562
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,292	Ordinary	-18,292
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,415	Ordinary	-3,415
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,159	Ordinary	-1,159
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,162	Ordinary	43,162
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,687	Ordinary	-1,687
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,475	Ordinary	-41,475
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,000	Ordinary	12,000
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	141,350	Ordinary	141,350
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,660	Ordinary	18,660
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,327	Ordinary	28,327
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,941	Ordinary	16,941
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,720	Ordinary	13,720
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,123	Ordinary	57,123
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,117	Ordinary	42,117
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,564	Ordinary	25,564
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,789	Ordinary	40,789
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,756	Ordinary	10,756
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,653	Ordinary	4,653
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,139	Ordinary	1,139
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243	Ordinary	243
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,790	Ordinary	26,790
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	500	Ordinary	500
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,489	Ordinary	1,489
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,673	Ordinary	1,673
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	489	Ordinary	489
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	600	Ordinary	600

12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,357	Ordinary	1,357
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,881	Ordinary	2,881
12/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.07	-478	Ordinary	-478
12/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.90	-984	Ordinary	-984
12/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.92	-100,000	Ordinary	-100,000
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.46	-5,068	Ordinary	-5,068
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.46	281	Ordinary	281
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.46	1,984	Ordinary	1,984
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,000	Ordinary	-12,000
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,332	Ordinary	-1,332
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,790	Ordinary	-26,790
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-500	Ordinary	-500
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489	Ordinary	-1,489
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-624	Ordinary	-624
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-489	Ordinary	-489
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,357	Ordinary	-1,357
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,881	Ordinary	-2,881
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,102	Ordinary	16,102
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,440	Ordinary	4,440
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,354	Ordinary	127,354
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.46	-3,925,943	Ordinary	-3,925,943
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.80	6,584	Ordinary	6,584
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.46	3,925,943	Ordinary	3,925,943
13/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.46	-1,984	Ordinary	-1,984
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,178	Ordinary	2,178
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,351	Ordinary	12,351
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171	Ordinary	171
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-493	Ordinary	-493
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,134	Ordinary	1,134
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	461,562	Ordinary	461,562
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,084	Ordinary	-3,084

14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.92	674	Ordinary	674
15/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.80	-3,237	Ordinary	-3,237
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-209	Ordinary	-209
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,500	Ordinary	5,500
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209	Ordinary	209
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	847	Ordinary	847
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,168	Ordinary	1,168
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	338,617	Ordinary	338,617
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,864	Ordinary	-14,864
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,947	Ordinary	-3,947
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,085	Ordinary	-122,085
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
15/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.80	12	Ordinary	12
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,509	Ordinary	1,509
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	907	Ordinary	907
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.80	-220	Ordinary	-220
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.80	-781,642	Ordinary	-781,642
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.48	-416	Ordinary	-416
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.48	-281	Ordinary	-281
18/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.48	-2,688	Ordinary	-2,688
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,553	Ordinary	2,553
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,553	Ordinary	-2,553
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,980	Ordinary	-1,980
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,931	Ordinary	-1,931
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-800,179	Ordinary	-800,179
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,544	Ordinary	-2,544
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.48	1,107	Ordinary	1,107
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,956	Ordinary	2,956
18/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.48	-556	Ordinary	-556
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	127	Ordinary	127
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,045	Ordinary	2,045
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	653	Ordinary	653
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,825	Ordinary	-2,825
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54,796	Ordinary	54,796
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,734	Ordinary	13,734
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,650	Ordinary	393,650
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,534	Ordinary	-37,534
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	37,534	Ordinary	37,534
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,880	Ordinary	-281,880
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,880	Ordinary	281,880
19/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.24	-2,110	Ordinary	-2,110
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.71	1,991	Ordinary	1,991
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72	Ordinary	72
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72	Ordinary	-72
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,863	Ordinary	1,863
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,268	Ordinary	1,268

20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,217	Ordinary	44,217
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,449	Ordinary	14,449
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.71	11,012	Ordinary	11,012
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.71	15,422	Ordinary	15,422
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,449	Ordinary	14,449
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,259	Ordinary	-17,259
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,049	Ordinary	-5,049
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152,211	Ordinary	-152,211
21/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.64	-1,074	Ordinary	-1,074
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.64	-11,402	Ordinary	-11,402
21/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.64	36	Ordinary	36
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.90	-130,461	Ordinary	-130,461
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,466	Ordinary	48,466
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,123	Ordinary	10,123
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,152	Ordinary	276,152
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.01	3,444	Ordinary	3,444
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-1,193	Ordinary	-1,193
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-1,481	Ordinary	-1,481
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,822	Ordinary	-1,822
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-20,358	Ordinary	-20,358
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-18,298	Ordinary	-18,298
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-8,654	Ordinary	-8,654
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-13,657	Ordinary	-13,657
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-2,209	Ordinary	-2,209
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-2,744	Ordinary	-2,744
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-3,890	Ordinary	-3,890
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-4,833	Ordinary	-4,833
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-4,308	Ordinary	-4,308
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-16,286	Ordinary	-16,286
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-836	Ordinary	-836
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-8,214	Ordinary	-8,214
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	11,294	Ordinary	11,294
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,193	Ordinary	1,193
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,573	Ordinary	1,573
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	11,805	Ordinary	11,805
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	2,530	Ordinary	2,530
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,142	Ordinary	1,142
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,123	Ordinary	1,123
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	2,209	Ordinary	2,209
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,409	Ordinary	1,409
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-3,733	Ordinary	-3,733
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-1,088	Ordinary	-1,088
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-8,924	Ordinary	-8,924
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-11,086	Ordinary	-11,086
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-119,230	Ordinary	-119,230
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-148,106	Ordinary	-148,106
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-9,101	Ordinary	-9,101
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-11,306	Ordinary	-11,306
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-177,370	Ordinary	-177,370

25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,255	Ordinary	-1,255
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,558	Ordinary	-1,558
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-883	Ordinary	-883
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-5,228	Ordinary	-5,228
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-6,493	Ordinary	-6,493
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-1,831	Ordinary	-1,831
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-293	Ordinary	-293
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-1,573	Ordinary	-1,573
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-1,955	Ordinary	-1,955
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-13,943	Ordinary	-13,943
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-3,146	Ordinary	-3,146
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.60	-1,471	Ordinary	-1,471
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.60	39,851	Ordinary	39,851
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.60	-326	Ordinary	-326
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-3,851	Ordinary	-3,851
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-4,784	Ordinary	-4,784
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-107	Ordinary	-107
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	28,530	Ordinary	28,530
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-69,578	Ordinary	-69,578
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-61,567	Ordinary	-61,567
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-162,905	Ordinary	-162,905
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-54,335	Ordinary	-54,335
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-23,524	Ordinary	-23,524
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-96,715	Ordinary	-96,715
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-11,805	Ordinary	-11,805
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-11,917	Ordinary	-11,917
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-29,467	Ordinary	-29,467
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-171	Ordinary	-171
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,912	Ordinary	-2,912
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,795	Ordinary	5,795
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,354	Ordinary	17,354
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,912	Ordinary	2,912
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,741	Ordinary	166,741
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,352	Ordinary	-10,352
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-172,697	Ordinary	-172,697
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,107	Ordinary	-2,107
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,653	Ordinary	-4,653
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,866	Ordinary	-87,866
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,075	Ordinary	-20,075
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-561,808	Ordinary	-561,808
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-31,923	Ordinary	-31,923
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-39,654	Ordinary	-39,654
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-5,297	Ordinary	-5,297
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-6,579	Ordinary	-6,579
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,949	Ordinary	19,949
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,449	Ordinary	-14,449
25/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,500	Ordinary	-5,500
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-9,693	Ordinary	-9,693

25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-12,041	Ordinary	-12,041
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-10,549	Ordinary	-10,549
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-8,493	Ordinary	-8,493
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-6,102	Ordinary	-6,102
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-4,912	Ordinary	-4,912
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,624	Ordinary	-1,624
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-560	Ordinary	-560
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-2,698	Ordinary	-2,698
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-6,393	Ordinary	-6,393
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-1,920	Ordinary	-1,920
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	4,161	Ordinary	4,161
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	1,374	Ordinary	1,374
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	1,152	Ordinary	1,152
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	4,748	Ordinary	4,748
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-1,418	Ordinary	-1,418
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-1,142	Ordinary	-1,142
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-437	Ordinary	-437
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-131	Ordinary	-131
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-3,142	Ordinary	-3,142
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-2,530	Ordinary	-2,530
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.60	12,834	Ordinary	12,834
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-45,789	Ordinary	-45,789
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-56,877	Ordinary	-56,877
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-47,557	Ordinary	-47,557
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-59,075	Ordinary	-59,075
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,123	Ordinary	-1,123
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,396	Ordinary	-1,396
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-1,308	Ordinary	-1,308
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-49,395	Ordinary	-49,395
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-36,977	Ordinary	-36,977
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-3,816	Ordinary	-3,816
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-4,610	Ordinary	-4,610
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-5,726	Ordinary	-5,726
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-4,577	Ordinary	-4,577
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-8,324	Ordinary	-8,324
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-573	Ordinary	-573
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-11,294	Ordinary	-11,294
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-5,564	Ordinary	-5,564
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-20,940	Ordinary	-20,940
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-4,161	Ordinary	-4,161
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-5,169	Ordinary	-5,169
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-7,986	Ordinary	-7,986
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-9,921	Ordinary	-9,921
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-11,488	Ordinary	-11,488
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-9,249	Ordinary	-9,249
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-11,857	Ordinary	-11,857
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-14,729	Ordinary	-14,729
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	11,165	Ordinary	11,165
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	11,917	Ordinary	11,917

25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	3,278	Ordinary	3,278
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	3,851	Ordinary	3,851
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.69	-105,782	Ordinary	-105,782
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-15,737	Ordinary	-15,737
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-11,165	Ordinary	-11,165
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-33,418	Ordinary	-33,418
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	29,268	Ordinary	29,268
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	33,182	Ordinary	33,182
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	4,529	Ordinary	4,529
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	4,912	Ordinary	4,912
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	11,857	Ordinary	11,857
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	22,804	Ordinary	22,804
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	15,737	Ordinary	15,737
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,154	Ordinary	1,154
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	9,693	Ordinary	9,693
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	4,605	Ordinary	4,605
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-1,275	Ordinary	-1,275
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-1,583	Ordinary	-1,583
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-11,965	Ordinary	-11,965
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-14,863	Ordinary	-14,863
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-7,072	Ordinary	-7,072
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-4,605	Ordinary	-4,605
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-5,721	Ordinary	-5,721
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-1,154	Ordinary	-1,154
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.64	-1,433	Ordinary	-1,433
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-4,072	Ordinary	-4,072
25/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	28.60	-3,278	Ordinary	-3,278
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-1,290	Ordinary	-1,290
25/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	28.60	-96,771	Ordinary	-96,771
25/11/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	28.60	-4,606	Ordinary	-4,606
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	25,356	Ordinary	25,356
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,409	Ordinary	-1,409
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,750	Ordinary	-1,750
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-42,716	Ordinary	-42,716
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-10,532	Ordinary	-10,532
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-1,374	Ordinary	-1,374
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-12,834	Ordinary	-12,834
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	28.60	-30,731	Ordinary	-30,731
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	5,564	Ordinary	5,564
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	10,532	Ordinary	10,532
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	3,136	Ordinary	3,136
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	8,924	Ordinary	8,924
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	5,297	Ordinary	5,297
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	47,557	Ordinary	47,557
25/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.60	5,228	Ordinary	5,228
25/11/2024	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.60	-6,561	Ordinary	-6,561
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-22,804	Ordinary	-22,804
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-4,529	Ordinary	-4,529
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-33,952	Ordinary	-33,952

25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.66	-3,022	Ordinary	-3,022
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.66	-3,896	Ordinary	-3,896
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.60	-3,136	Ordinary	-3,136
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-6,914	Ordinary	-6,914
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-8,589	Ordinary	-8,589
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-2,808	Ordinary	-2,808
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-3,487	Ordinary	-3,487
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-45,167	Ordinary	-45,167
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-56,105	Ordinary	-56,105
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-232,741	Ordinary	-232,741
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-1,152	Ordinary	-1,152
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-287,953	Ordinary	-287,953
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-6,511	Ordinary	-6,511
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.60	-8,087	Ordinary	-8,087
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	9,101	Ordinary	9,101
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	62,454	Ordinary	62,454
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	45,789	Ordinary	45,789
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	119,230	Ordinary	119,230
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	31,923	Ordinary	31,923
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	2,808	Ordinary	2,808
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,275	Ordinary	1,275
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	8,493	Ordinary	8,493
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	9,249	Ordinary	9,249
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	1,255	Ordinary	1,255
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	11,965	Ordinary	11,965
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	6,914	Ordinary	6,914
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	6,511	Ordinary	6,511
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	45,167	Ordinary	45,167
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	3,890	Ordinary	3,890
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	7,986	Ordinary	7,986
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	232,741	Ordinary	232,741
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	4,610	Ordinary	4,610
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	23,524	Ordinary	23,524
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	61,567	Ordinary	61,567
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	54,335	Ordinary	54,335
25/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	28.60	69,578	Ordinary	69,578
25/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	28.60	-1,463	Ordinary	-1,463
26/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.71	-871	Ordinary	-871
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367,982	Ordinary	367,982
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,087	Ordinary	16,087
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,408	Ordinary	55,408
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,164	Ordinary	-2,164
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,255	Ordinary	-12,255
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-408,091	Ordinary	-408,091
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,829	Ordinary	-1,829
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,478	Ordinary	-8,478
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,001	Ordinary	-3,001
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,659	Ordinary	-3,659
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,949	Ordinary	-19,949

26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,449	Ordinary	14,449
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,500	Ordinary	5,500
26/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.39	-362	Ordinary	-362
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.64	364	Ordinary	364
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.64	1,456	Ordinary	1,456
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.59	22,000	Ordinary	22,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,000	Ordinary	-78,000
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-727,073	Ordinary	-727,073
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-386,642	Ordinary	-386,642
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,251	Ordinary	-38,251
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,793	Ordinary	-64,793
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-87,179	Ordinary	-87,179
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,568	Ordinary	-2,568
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,689	Ordinary	-2,689
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,210	Ordinary	-3,210
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83,281	Ordinary	-83,281
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-114,197	Ordinary	-114,197
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196	Ordinary	-196
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,730	Ordinary	-3,730
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,414	Ordinary	-3,414
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,563	Ordinary	-22,563
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,580	Ordinary	-40,580
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,544	Ordinary	-4,544
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,130	Ordinary	-99,130
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,840	Ordinary	-7,840
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,475	Ordinary	-25,475
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,018	Ordinary	-45,018
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,880	Ordinary	-9,880
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,267	Ordinary	3,267
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	188	Ordinary	188
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,482	Ordinary	14,482
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,535	Ordinary	129,535
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,922	Ordinary	58,922
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,021	Ordinary	1,021
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,114	Ordinary	5,114
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	804	Ordinary	804
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	393,149	Ordinary	393,149
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,345	Ordinary	7,345
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,433	Ordinary	1,433
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,421	Ordinary	24,421
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,844	Ordinary	3,844
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,942	Ordinary	3,942
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,559	Ordinary	4,559
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,463	Ordinary	22,463
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106

27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,211	Ordinary	110,211
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,142	Ordinary	88,142
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	417	Ordinary	417
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	682,955	Ordinary	682,955
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	919	Ordinary	919
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	941	Ordinary	941
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,725	Ordinary	84,725
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	29.47	25,177	Ordinary	25,177
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,267	Ordinary	-3,267
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188	Ordinary	-188
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,021	Ordinary	-1,021
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,114	Ordinary	-5,114
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,720	Ordinary	-1,720
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,345	Ordinary	-7,345
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,433	Ordinary	-1,433
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,421	Ordinary	-24,421
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-989	Ordinary	-989
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,689	Ordinary	-8,689
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,975	Ordinary	-3,975
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,428	Ordinary	-26,428
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,862	Ordinary	-5,862
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,722	Ordinary	-44,722
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,117	Ordinary	4,117
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,662	Ordinary	-5,662
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,844	Ordinary	-3,844
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,559	Ordinary	-4,559
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-717	Ordinary	-717
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,211	Ordinary	-110,211
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-417	Ordinary	-417
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-919	Ordinary	-919
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,365	Ordinary	17,365
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,631	Ordinary	12,631
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,734	Ordinary	4,734
29/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	29.09	-281	Ordinary	-281
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,657	Ordinary	149,657
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,493	Ordinary	-13,493
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120,846	Ordinary	-120,846
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,947	Ordinary	-54,947
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366,721	Ordinary	-366,721
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,674	Ordinary	-3,674
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,950	Ordinary	-20,950
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,280	Ordinary	-82,280
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-638,232	Ordinary	-638,232
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,058	Ordinary	-5,058
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,063	Ordinary	-79,063

Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 03/12/2024

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

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

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

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

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

Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 03/12/2024

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

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

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

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

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

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

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